

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
88425-APCA	11/03/15	CASE DARWIN	225.00	100-402-4006	225.00	COUNTY COURT - GC-29614, CAA, R. WELLS
					<u>225.00</u>	
88426-APCA	11/04/15	CITY OF WAELDER	223.44	212-612-4400	101.57	PCT #2 - ACCT #020350, 9/20/15-10/20/15
				212-612-4400	51.07	PCT #2 - ACCT #048400, 9/20/15-10/20/15
				212-612-4400	70.80	PCT #2 - ACCT #048401, 9/20/15-10/20/15
					<u>223.44</u>	
88427-APCA	11/04/15	GVEC (DBA)	5,988.57	100-419-4400	26.12	ANNEX - ACCT #48433005, 9/11-10/12/15
				100-420-4400	5,962.45	JAIL - ACCT #48433004, 9/21/15-10/22/15
					<u>5,988.57</u>	
88428-APCA	11/04/15	NUECES ELECTRIC COOPERATIVE	375.30	100-419-4400	272.46	NIXON ANNEX - ACCT #38485-003, 9/11-10/12/15
				214-614-4400	62.62	PCT #4 - ACCT #38485-004, 9/11-10/12/15
				214-614-4400	20.11	PCT #4 - ACCT #38485-005, 9/11-10/12/15
				100-419-4400	20.11	NIXON ANNEX - ACCT #38485-006, 9/11-10/12/15
					<u>375.30</u>	
88429-APCA	11/04/15	TEXAS GAS SERVICE CO	730.67	100-420-4400	452.53	JAIL - METER #0201086558, 9/16-10/16/15
				100-419-4400	48.84	ANNEX - METER #0203863490, 9/15-10/16/15
				213-613-4400	48.84	PCT #3 - METER #020D869745, 9/16-10/19/15
				100-419-4400	56.54	EMERGENCY MGT - METER #0211A63144, 9/16-10/19/15
				100-419-4400	52.66	EMERGENCY MGT - METER #9901110615, 9/16-10/19/15
				100-409-4400	48.84	TAX OFFICE - METER #0203030717, 9/17/15-10/20/15
				211-611-4400	22.42	PCT #1 - METER #020L884153, 9/22/15-10/22/15
					<u>730.67</u>	
88430-APCA	11/04/15	VERIZON BUSINESS	32.40			

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Disbursements Made from 11/01/15 thru 11/30/15

Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....

214-614-4200 32.40 PCT #4 - ACCT #60000178631510,

10/26/15

32.40

88431-APCA-VO 11/04/15 VERIZON SOUTHWEST (DBA)

88432-APCA 11/05/15 VERIZON SOUTHWEST (DBA)

Check Amount	Expense Acct	Expense Amts	Invoice Descriptions
11,899.93	100-425-4200	1,284.94	TELEPHONE SERVICE - ACCT
	100-405-4533	1,178.77	#105432289670237704, 8/28-9/27/2015
	100-418-4200	175.26	
	214-614-4200	65.35	
	213-613-4200	96.94	
	100-414-4200	202.94	
	100-424-4200	297.33	
	100-408-4200	128.62	
	100-409-4200	63.97	
	100-404-4200	138.30	
	211-611-4200	70.13	
	100-416-4200	202.53	
	100-421-4200	68.74	
	100-433-4200	66.29	
	100-419-4200	105.29	
	100-423-4200	87.17	
	100-425-4200	1,301.25	TELEPHONE SERVICE - ACCT
	100-405-4533	1,179.78	#105432289670237704, 9/28-10/27/2015
	100-418-4200	179.34	
	214-614-4200	66.61	
	213-613-4200	97.95	
	100-414-4200	209.16	
	100-424-4200	296.90	
	100-408-4200	135.01	
	100-409-4200	65.23	
	100-404-4200	140.64	
	211-611-4200	70.97	
	100-416-4200	213.67	
	100-421-4200	70.70	
	100-433-4200	67.30	
	100-419-4200	106.30	
	100-423-4200	84.23	
	100-400-4200	169.71	COUNTY JUDGE - ACCT #10-5432-2813038785-09, 10/19-11/18/15
	100-425-4200	1,299.82	TELEPHONE SERVICE - ACCT
	100-405-4533	115.63	#10-5432-2896702377-04,
	100-418-4200	177.27	10/28-11/27/2015
	214-614-4200	66.54	
	213-613-4200	97.46	
	100-414-4200	207.13	
	100-424-4200	298.96	
	100-408-4200	135.87	
	100-409-4200	65.15	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-404-4200	140.96	
				211-611-4200	74.96	
				100-416-4200	201.87	
				100-421-4200	70.72	
				100-433-4200	67.18	
				100-419-4200	106.10	
				100-423-4200	86.99	
					<u>11,899.93</u>	
88433-APCA	11/09/15	AMERICAN TIRE DISTRIBUTORS,	1,393.88	100-425-3542	455.00	SHERIFF OFFICE - (4) P265/70R17/SL TIRES
				100-425-3542	938.88	SHERIFF OFFICE - (8) P265/60R17 TIRES
					<u>1,393.88</u>	
88434-APCA	11/09/15	APACHE CHEMICAL COMPANY	3,549.25	100-419-3320	39.90	COURTHOUSE - BLACK BUFF PADS, BLUE MOP HEAD
				100-420-3332	213.70	JAIL - PLATES, CUPS, CLOROX
				100-420-3320	14.95	
				100-420-3340	81.90	JAIL - T. TISSUE, JAG BAGS, MOP
				100-420-3320	75.75	HEADS
				100-419-3320	24.90	COURTHOUSE - DUST PAN, BROOM
				100-419-3320	324.15	ANNEX - M/F TOWELS, WAX, COURTHOUSE - WAX
				100-420-3340	192.75	JAIL - M/F TOWELS, T. TISSUE, JAG
				100-420-3320	246.15	BAGS, TRASH LINERS, BROOMS, MOP HEADS, SADDLE HANDLES
				100-420-3332	312.95	JAIL - PLATES, CUPS, BOWLS
				100-419-3320	203.10	RANDLE RATHER BLDG - T. TISSUE, ECO RAGS, HH ROLLS, TRASH LINERS, DUST PAN, PINESOL, DISINFECTANT
				100-420-3320	45.85	JAIL - M/F TOWELS, T. TISSUE, JAG
				100-420-3340	510.60	BAGS, GLOVES, CHEMICAL
				100-420-3340	159.90	JAIL - PLATES, BOWLS, GLOVES
				100-420-3332	207.60	
				100-419-3320	115.80	COURTHOUSE - HH TOWELS, M/F TOWELS, T. TISSUE
				100-420-3340	28.95	JAIL - PLATES, BOWLS, CUPS, HH
				100-420-3332	315.10	TOWELS
				100-420-3340	163.80	JAIL - T. TISSUE
				100-419-3320	271.45	ANNEX - LINERS, JAG BAGS, M/F TOWELS, ECO TOWELS, T. TISSUE, RAGS, MOP HEADS
					<u>3,549.25</u>	
88435-APCA	11/09/15	AQUA BEVERAGE COMPANY	371.95	100-409-3100	26.00	TAX OFFICE - ACCT #012519, BOTTLED WATER, OCTOBER 13, 2015

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				100-409-3100	19.00	TAX OFFICE - ACCT #012519, BOTTLED WATER, OCTOBER 27, 2015
				100-424-3100	102.00	DPS - ACCT #012556, BOTTLED WATER, OCTOBER 2015
				100-400-3100	11.54	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	11.55	BOTTLED WATER, OCTOBER 2015
				100-405-4420	49.34	PROBATION - ACCT #012714, BOTTLED WATER, OCTOBER 2015
				100-408-3100	9.34	TREASURER - ACCT #014682, BOTTLED WATER, OCTOBER 2015
				100-416-3100	31.00	JP #1 - ACCT #012517, BOTTLED WATER, OCTOBER 2015
				100-414-3100	7.75	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, OCTOBER 2015
				100-407-3100	9.34	AUDITOR - ACCT #010118, BOTTLED WATER, OCTOBER 2015
				100-411-3100	36.59	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, OCTOBER 2015
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL, OCTOBER 2015
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL, OCTOBER 2015
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL, OCTOBER 2015
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL, OCTOBER 2015
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL, OCTOBER 2015
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL, OCTOBER 2015
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL, OCTOBER 2015
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, OCTOBER 2015
				100-202-9999	<13.50>	Less Credits Taken
					<u>371.95</u>	
88436-APCA	11/09/15	AT&T MOBILITY II LLC	84.35	127-400-4200	84.35	COUNTY JUDGE - ACCT #835774286, 9/22/15-10/21/15
					<u>84.35</u>	
88437-APCA	11/09/15	BEN E. KEITH FOODS	6,167.44	100-420-3330	1,418.98	JAIL - FOOD
				100-420-3330	1,326.05	JAIL - FOOD
				100-420-3330	1,090.74	JAIL - FOOD
				100-420-3330	1,221.09	JAIL - FOOD
				100-420-3330	1,110.58	JAIL - FOOD
					<u>6,167.44</u>	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
88438-APCA	11/09/15	BETTY NOWOTNY	75.00	100-409-4861	75.00	TAX OFFICE - OFFICE CLEANING, 10/24/15
					<u>75.00</u>	
88439-APCA	11/09/15	BILINGUAL COMMUNICATION CON	440.00	100-415-4015	440.00	DISTRICT COURT - TRANSLATION & TRAVEL, E. COTO 141-15-B, M. JIMENEZ 69-15-B
					<u>440.00</u>	
88440-APCA	11/09/15	BRENDA MARIE PETRU	41.40	100-424-4260	41.40	MILEAGE - B. PETRU, OCTOBER 2015
					<u>41.40</u>	
88441-APCA	11/09/15	BRETT CONSTRUCTION CO., INC	328,846.50	210-610-4994	129,864.99	PCT #4 - PYMT #4, COUNTY RD 210 RECONSTRUCTION PROJECT
				210-610-4991	198,981.51	PCT #1 - PYMT #3, COUNTY RD 289 RECONSTRUCTION PROJECT
					<u>328,846.50</u>	
88442-APCA	11/09/15	CARAWAY FORD, INC.	55.80	100-409-4352	55.80	COMMISSION ON LICENSE STICKERS, OCTOBER 2015
					<u>55.80</u>	
88443-APCA	11/09/15	CASE DARWIN	1,200.00	100-415-4006	600.00	2ND 25TH, 88-14-A, CAA, C. MORENO
				100-415-4006	600.00	25TH, 208-13-B, CAA, M. HERNANDEZ
					<u>1,200.00</u>	
88444-APCA	11/09/15	COLORADO MATERIALS, LTD	7,988.88	212-612-3571	824.00	PCT #2 - 206 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3571	2,609.64	PCT #3 - 652.41 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3571	1,387.48	PCT #2 - 346.87 TONS 1 3/4" NON SPECIFIC BASE
				213-613-3571	1,293.28	PCT #3 - 791.94 TONS NON SPECIFIC 1
				213-613-3570	1,874.48	3/4" BASE
					<u>7,988.88</u>	
88445-APCA	11/09/15	COUNTY OF GONZALES	6,560.60	100-405-2060	6,560.60	RETIREE HEALTH INSURANCE - BAKER, BARBORAK, BUNDICK, RODRIGUEZ, SOMMERLATTE, OCTOBER & NOVEMBER 2015
					<u>6,560.60</u>	
88446-APCA	11/09/15	CRYSTAL CEDILLO	51.50			

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
213-613-4540		22.00 PCT #3 - LICENSE REGISTRATION ON				2015 CTS DUMP TRAILER, VIN #5TU114022FS000100
				213-613-4540	22.00	PCT #3 - LICENSE REGISTRATION ON 2015 KENWORTH, VIN #2NKHHM7X2FM437000
				212-612-4540	7.50	PCT #2 - LICENSE REGISTRATION ON 2015 FORD PICKUP, VIN #1FT7W2B64FEB71484
					<u>51.50</u>	
88447-APCA	11/09/15	CRYSTAL CEDILLO	289.43	100-409-4812	289.43	PER DIEM, MILEAGE, HOTEL - C. CEDILLO, BUSINESS PERSONAL PROPERTY APPRAISAL, 10/19-22/15, AUSTIN, TX
					<u>289.43</u>	
88448-APCA	11/09/15	D-10 TCAAA	100.00	100-431-3900	100.00	2016 MEMBERSHIP DUES - D. SEXTON
					<u>100.00</u>	
88449-APCA	11/09/15	DIANA VARGAS, CSR, RPR	370.00	100-402-4007	370.00	COUNTY COURT - REPORTER SERVICE, 10/21/15
					<u>370.00</u>	
88450-APCA	11/09/15	DIANE JUREK	120.00	100-420-4814	120.00	PER DIEM - D. JUREK, 2015 SEX OFFENDER REGISTRATION CONFERENCE, 11/16/15-11/19/15
					<u>120.00</u>	
88451-APCA	11/09/15	DOCUMATION INC	1,500.40	100-401-4621	415.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 9/15/15-10/14/15
				100-401-4621	335.00	COUNTY CLERK - ACCT #107339, CONTRACT #25314741, 9/15/15-10/14/15
				100-401-4621	415.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 10/15/15-11/14/15
				100-401-4621	335.00	COUNTY CLERK - ACCT #107339, CONTRACT #25314741, 10/15/15-11/14/15
					<u>1,500.40</u>	
88452-APCA	11/09/15	DYNASTY ENTERPRISES, INC	2,665.72	214-614-3300	1,323.99	151 GAS, 850 RDSL, 601 DSL - PCT #4
				214-614-3301	1,341.73	
					<u>2,665.72</u>	

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88453-APCA	11/09/15	ELIZABETH MURRAY KOLB	600.00	100-415-4009	150.00	CPS, 25822, CAA
				100-415-4009	150.00	CPS, 25872, CAA
				100-415-4009	150.00	CPS, 25850, CAA
				100-415-4009	150.00	CPS, 25777, CAA
					<u>600.00</u>	
88454-APCA	11/09/15	FASTENAL IND. & CONSTRUCTIO	185.02	211-611-3630	167.18	PCT #1 - DRILL BITS
				211-611-3400	17.84	PCT #1 - FASTENERS
					<u>185.02</u>	
88455-APCA	11/09/15	FRENCH-ELLISON TRUCK CENTER	292.49	211-611-3540	182.77	PCT #1 - 1/4" HARDLINE PIPE, KIT-O-RING, DRYER RECEIVER, VALVE
				211-611-3540	109.72	PCT #1 - LATCH SUB ASSY-HOOD HOLD DOWN
					<u>292.49</u>	
88456-APCA	11/09/15	G&K SERVICES, INC.	400.08	211-611-2055	71.20	PCT #1 - UNIFORM SERVICE
				212-612-2055	46.62	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.20	PCT #1 - UNIFORM SERVICE
				212-612-2055	46.62	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.20	PCT #1 - UNIFORM SERVICE
				212-612-2055	46.62	PCT #2 - UNIFORM SERVICE
				212-612-2055	46.62	PCT #2 - UNIFORM SERVICE
					<u>400.08</u>	
88457-APCA	11/09/15	GENERAL FUND	6.00	100-402-4843	6.00	COUNTY COURT, JURY DONATIONS, 10/21/15
					<u>6.00</u>	
88458-APCA	11/09/15	GONZALES BUILDING CENTER (D	428.48	211-611-3400	4.99	PCT #1 - 3" DRYWALL SCREW
				100-419-4861	10.57	COURTHOUSE - RAZOR SCRAPER, SHAVER BLADES
				100-419-3657	33.95	COURTHOUSE - 3" CORNER CLAMP, CORNER IRON, FOR PICTURE FRAMES (VOTER PCT MAPS)
				100-419-3657	23.90	COURTHOUSE - PLYWOOD FOR VOTER PCT MAPS
				211-611-3400	30.81	PCT #1 - PLATES, RECEPTACLE DUPLEXES, BREAKER
				100-419-3657	3.99	COURTHOUSE - PUTTY LIGHT OAT FOR VOTER PCT MAPS
				211-611-3400	3.18	PCT #1 - Y-11 YALE KEY BLANK (2)
				211-611-3400	4.99	PCT #1 - 3" DRYWALL SCREW
				213-613-3400	97.68	PCT #3 - BARB WIRE, T-POSTS, CLIPS

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				100-422-3340	164.96	CONSTABLE #3 - YELLOW PINE, WASHERS, NAILS
				100-419-3340	4.78	COURTHOUSE - INSERT BIT, SILICONE
				100-419-3340	16.50	COURTHOUSE - YELLOW PINE
				213-613-3590	37.50	PCT #3 - TREATED YELLOW PINE
				100-202-9999	<9.32>	Less Credits Taken
					<u>428.48</u>	
88459-APCA	11/09/15	GONZALES CHRISTIAN	3,000.00	100-405-4937	3,000.00	BUDGET ALLOCATION FOR FY 2015-2016
					<u>3,000.00</u>	
88460-APCA	11/09/15	GONZALES COUNTY HISTORICAL	3,000.00	100-405-4945	3,000.00	BUDGET ALLOCATION 2015-2016
					<u>3,000.00</u>	
88461-APCA	11/09/15	GONZALES REGIONAL CHILDREN'	42.00	100-402-4843	42.00	COUNTY COURT, JURY DONATIONS, 10/21/15
					<u>42.00</u>	
88462-APCA	11/09/15	GUADALUPE VALLEY VET CLINIC	234.00	100-421-4053	58.50	CONSTABLE #1 - RABIES TESTING, EUTHANASIA, 9/23/15
				100-421-4053	58.50	CONSTABLE #1 - RABIES TESTING, EUTHANASIA, 9/22/15
				100-421-4053	58.50	CONSTABLE #1 - RABIES TESTING, EUTHANASIA, 9/29/15
				100-421-4053	58.50	CONSTABLE #1 - RABIES TESTING, EUTHANASIA, 9/25/15
					<u>234.00</u>	
88463-APCA	11/09/15	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17114, 10/17/15-11/17/15
					<u>114.95</u>	
88464-APCA	11/09/15	GVTC	816.45	100-411-4200	145.87	COUNTY ATTORNEY - STMT #168117-001-3, 10/21-11/20/15
				212-612-4200	57.79	PCT #2 - STMT #36046-003-4, 10/21-11/20/15
				100-417-4200	271.99	JP #3 - STMT #36046-005-9, 10/21-11/20/15
				156-156-4521	188.09	10/21-11/20/15
				100-422-3900	49.57	CONSTABLE #3 - STMT #36046-002-6, 10/21-11/20/15
				100-422-4200	103.14	10/21-11/20/15
					<u>816.45</u>	
88465-APCA	11/09/15	HARRIS FAMILY MORTUARY, INC	1,600.00	100-402-4052	800.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, A. GREATHOUSE, 10/22/15

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				100-402-4052	800.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, M. ERSKINE
					<u>1,600.00</u>	
88466-APCA	11/09/15	HOTSY CARLSON EQUIPMENT CO.	930.96	212-612-3400 212-612-4510	118.70 812.26	PCT #2 - TRANSPORT, CHEMICAL VALVE PCT #2 - UU1 3500 PSI, UNIVERSAL UNLOAD, COMPLETE U-SEAL KIT 20MM, KIT VALVE 18MM, SIGHT GLASS, O-RING
					<u>930.96</u>	
88467-APCA	11/09/15	INTERSTATE BILLING SERVICE	1,070.46	212-612-3540 211-611-3540 211-611-3540 211-202-9999	923.42 109.86 147.04 <109.86>	PCT #2 - INJECTORS PCT #1 - FUEL FILTERS, OIL FILTER, FILTER KIT & AIR ELEMENT PCT #1 - AIR ELEMENT, ROTOR, OIL FILTER, COOLANT FILTER, FILTER, PRIMARY FUEL FILTER Less Credits Taken
					<u>1,070.46</u>	
88468-APCA	11/09/15	IRMA GARCIA	60.00	100-430-6050	60.00	TRANSPORTATION TO DOCTOR, 10/21/15 & 10/28/15
					<u>60.00</u>	
88469-APCA	11/09/15	JACKIE WILLIAMSON	150.00	100-415-4009	150.00	CPS, 25578, CAA
					<u>150.00</u>	
88470-APCA	11/09/15	JAMES M. CLAUDER	1,575.00	100-415-4009 100-415-4009 100-415-4006 100-402-4006 100-415-4009 100-415-4009 100-415-4009	150.00 150.00 600.00 225.00 150.00 150.00 150.00	CPS, 25468, CAA CPS, 25872, CAA 2ND 25TH, 59-15-A, CAA, D. PORTER COUNTY COURT - GC-29258, CAA, S. HAHN CPS, 25313, CAA CPS, 25978, CAA CPS, 25777, CAA
					<u>1,575.00</u>	
88471-APCA	11/09/15	JANET M. FLECK	150.00	100-417-4861	150.00	JP #3 - OFFICE CLEANING, 10/15/15, 10/31/15
					<u>150.00</u>	
88472-APCA	11/09/15	JDCC CORP	50.00	100-422-4800	50.00	CONSTABLE #3 - SURETY BOND, M. THOMAS, POLICY #62213634, 11/7/15-1/7/16

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					50.00	
88473-APCA	11/09/15	JEAN M. FLOYD	175.95	100-425-4814	175.95	MILEAGE - J. FLOYD, TCOLE TRAINING COORDINATOR'S CONF., 10/18-22/15, CORPUS CHRISTI, TX
					175.95	
88474-APCA	11/09/15	JENNIFER MACHACEK	1,150.00	100-415-4009	150.00	CPS, 25777, CAA
				100-415-4009	150.00	CPS, 25850, CAA
				100-415-4009	150.00	CPS, 25822, CAA
				100-415-4009	150.00	CPS, 25534, CAA
				100-415-4009	250.00	CPS, 25534, CAA
				100-415-4009	150.00	CPS, 25777, CAA
				100-415-4009	150.00	CPS, 25850, CAA
					1,150.00	
88475-APCA	11/09/15	JOSHUA A. CRUM, MD PA	3,738.00	100-420-4051	3,738.00	JAIL - MEDICAL SERVICES FOR INMATE INJURED IN OUR CARE, E. SOTO, 10/7/15
					3,738.00	
88476-APCA	11/09/15	KATHY WINEGEART	69.12	100-419-4260	69.12	MILEAGE - K. WINEGEART, OCTOBER 2015
					69.12	
88477-APCA	11/09/15	LEXIS NEXIS A DIVISION OF R	257.00	100-411-3900	257.00	COUNTY ATTORNEY - ACCT #3222DKBKK, 10/1/15-10/31/15
					257.00	
88478-APCA	11/09/15	LINEBARGER GROGGAN	450.00	100-203-2070	450.00	ABTRACTOR'S FEE ON TAX SUIT #6573, E. WALKER
					450.00	
88479-APCA	11/09/15	M*A*J POLICE SUPPLY (DBA)	424.00	100-423-4540	424.00	CONSTABLE #4 - INSTALL POLICE EQUIPMENT ON PATROL CAR
					424.00	
88480-APCA	11/09/15	MACE & MACK	12.00	100-203-2060	12.00	OVER PAYMENT ON #15-1610
					12.00	
88481-APCA	11/09/15	MARTI MACIAS	50.00	100-416-4015	50.00	JP #1 - TRANSLATION FOR BERNARDO OLALDE-GRANADOS, ASSAULT, FAMILY VIOLENCE

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					50.00	
88482-APCA	11/09/15	MCCREARY, VESELKA, BRAGG &	1,031.67	125-601-1000	48.03	JP #1 - COMMISSION ON FINE COLLECTION, 8/30/15
				125-601-3000	329.79	JP #4 - COMMISSION ON FINE COLLECTION, 9/7/15
				125-601-1000	66.93	JP #1 - COMMISSION ON FINE COLLECTION, 9/13/15
				125-601-3000	74.43	JP #4 - COMMISSION ON FINE COLLECTION, 9/13/15
				125-601-1000	460.56	JP #1 - COMMISSION ON FINE COLLECTION, 10/19/15
				125-601-1000	51.93	JP #1 - COMMISSION ON FINE COLLECTION, 10/19/15
					1,031.67	
88483-APCA	11/09/15	MCJUNKIN REDMAN CORPORATION	113.88	211-611-3400	113.88	PCT #1 - TURKISH TOWELS
					113.88	
88484-APCA	11/09/15	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, NOVEMBER 2015
					24.95	
88485-APCA	11/09/15	MICHAEL C. SHULMAN	876.00	100-415-4009	876.00	CPS, 25610, CAA
					876.00	
88486-APCA	11/09/15	MILLER UNIFORMS & EMBLEMS,	867.25	100-425-3800	867.25	SHERIFF OFFICE - BULLET PROOF VEST FOR K. STEWART
					867.25	
88487-APCA	11/09/15	MTECH (DBA)	277.50	100-420-4505	277.50	JAIL - CHANGED CUSTOMER LOGINS TO HX PROFILES, W/O #N137356
					277.50	
88488-APCA	11/09/15	MTZ TIRE	204.39	100-422-4540	15.00	CONSTABLE #3 - FLAT TIRE REPAIR
				212-612-3542	189.39	PCT #2 - (1) LT265/75R16 NEXEN ROADIAN, VALVE STEM
					204.39	
88489-APCA	11/09/15	NAISMITH ENGINEERING, INC.	18,975.96	210-610-4991	7,839.58	PHASE II - CTY RD IMPROVEMENTS; NEI
				210-610-4992	3,863.64	PROJECT ID #9239, WORK PERFORMED
				210-610-4993	2,727.28	9/1/15-9/30/15
				210-610-4994	4,545.46	

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					18,975.96	
88490-APCA	11/09/15	NAPA SHINER (DBA)	159.86	212-612-3540	159.32	PCT #2 - HYDRAULIC HOSE FITTINGS, ORINGS, ENVIROFLUID HOSE
				212-612-3400	0.54	PCT #2 - ORING
					159.86	
88491-APCA	11/09/15	O&G ROCKS (DBA)	18,230.23	210-610-3571	952.38	PCT #1 - 100.25 TONS 3" BASE
				214-614-3571	449.18	PCT #4 - 480.08 TONS 3" BASE
				214-614-3570	4,111.59	
				214-614-3570	12,717.08	PCT #4 - 1,338.64 TONS 3" BASE
					18,230.23	
88492-APCA	11/09/15	O'REILLY AUTO PARTS	233.50	211-611-3305	59.96	PCT #1 - BLUE DEF, WHEEL STUD,
				211-611-3540	28.89	MIRROR HEAD
				211-611-3630	22.99	PCT #1 - THREAD LOCK
				211-611-3540	9.99	PCT #1 - PART FOR THE ROLLER
				100-419-4540	111.67	COURTHOUSE - BATTERY, TRUCK #576
					233.50	
88493-APCA	11/09/15	OFFICE DEPOT, INC.	1,434.44	100-407-3100	8.39	AUDITOR, PCT #1, PCT #2, PCT #3, PCT
				211-611-3100	8.39	#4, JP #4 - TIME CARDS
				212-612-3100	8.39	
				213-613-3100	8.39	
				214-614-3100	8.39	
				100-418-3100	8.39	
				100-425-3100	52.15	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3657	94.99	
				100-406-3100	75.44	HUMAN RESOURCES - OFFICE SUPPLIES
				100-407-3657	422.39	AUDITOR - SHREDDER
				100-407-3100	12.79	AUDITOR - OFFICE SUPPLIES
				100-407-3100	38.88	AUDITOR - OFFICE SUPPLIES
				100-417-3100	102.87	JP #3 - OFFICE SUPPLIES
				100-400-3100	34.99	COUNTY JUDGE - OFFICE SUPPLIES
				100-414-3100	275.00	DISTRICT CLERK - OFFICE SUPPLIES
				100-406-3100	58.13	HUMAN RESOURCES - OFFICE SUPPLIES
				100-408-3100	96.59	TREASURER - OFFICE SUPPLIES
				100-406-3100	65.99	HUMAN RESOURCES - OFFICE SUPPLIES
				100-408-3100	41.31	TREASURER - OFFICE SUPPLIES
				100-408-3100	12.58	TREASURER - OFFICE SUPPLIES
					1,434.44	
88494-APCA	11/09/15	ORKIN, LLC (DBA)	362.50	100-419-4598	58.13	JUSTICE CENTER - PEST CONTROL, OCTOBER 2015
				100-419-4598	58.30	EMC BLDG - PEST CONTROL, OCTOBER 2015

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				100-419-4598	81.52	TAX OFFICE - PEST CONTROL, OCTOBER 2015
				100-419-4598	61.09	JP #4 - PEST CONTROL, OCTOBER 2015
				100-419-4598	103.46	ANNEX - PEST CONTROL, OCTOBER 2015
					<u>362.50</u>	
88495-APCA	11/09/15	PERSONAL IMPRESSIONS (DBA)	42.00	213-613-3400	42.00	PCT #3 - DECALS & APPLICATION
					<u>42.00</u>	
88496-APCA	11/09/15	POWERPLAN OIB	3,172.02	212-612-3540	834.49	PCT #2 - WELDMENT WEAR PART (2) FOR ROCK CHIPPER
				212-612-3540	189.18	PCT #2 - WINDOW
				212-612-3540	93.82	PCT #2 - WINDOW
				212-612-3540	196.87	PCT #2 - TIE ROD, COTTER PIN
				211-611-3540	156.68	PCT #1 - LATCH HANDLE, PCT #3 -
				213-613-3540	156.68	LATCH HANDLE
				212-612-3540	540.95	PCT #2 - PICK POCKET, OIL FILTER, FUEL FILTER, HYGARD
				211-611-3540	802.02	PCT #1 - OIL FILTER, HYDRAULIC FILTER, FILTER ELEMENT, FUEL FILTER, BREATHER, AIR FILTERS
				211-611-3305	96.98	PCT #1 - OIL
				211-611-3540	104.35	PCT #1 - HYGARD
					<u>3,172.02</u>	
88497-APCA	11/09/15	PRAXAIR DISTRIBUTION, INC	27.55	212-612-3560	27.55	PCT #2 - CYLINDER RENTAL, 9/20/15-10/20/15
					<u>27.55</u>	
88498-APCA	11/09/15	QUALITY AUTO TIRE & REPAIR	286.61	211-611-3542	130.61	PCT #1 - NEW TIRE FOR 1991 TRAILER, MOUNT & BALANCE
				211-611-4510	156.00	PCT #1 - MOUNT IMPLEMENT TIRE AFTER HOURS
					<u>286.61</u>	
88499-APCA	11/09/15	RADISSON HOTEL & SUITES AUS	672.75	100-411-4814	672.75	HOTEL - E.WEBORG, CONF #32CSS2NS, 2016 PROSECUTOR SKILLS COURSE, 1/10-14/16, AUSTIN, TX
					<u>672.75</u>	
88500-APCA	11/09/15	REESE, ESCOBAR, VALIS & SYM	1,200.00	100-415-4006	600.00	25TH, 114-15-B, D. DANIELS, JR.
				100-415-4006	600.00	2ND 25TH, 101-15-A, CAA, D. GARCIA
					<u>1,200.00</u>	

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88501-APCA	11/09/15	ROADSIDE INC. (DBA)	6,000.00	214-614-3420	6,000.00	PCT #4 - WEED CONTROL
					<u>6,000.00</u>	
88502-APCA	11/09/15	ROBERT A. HAEDGE	1,295.00	100-402-4006	225.00	COUNTY COURT - 29721, CAA, E. BAZAN
				100-402-4006	235.00	COUNTY COURT - GC-29720, CAA, E. BAZAN
						BAZAN
				100-402-4006	225.00	COUNTY COURT - 28557, CAA, E. BAZAN
				100-415-4006	610.00	25TH, 42-15-B, CAA, C. JOHNSON III
					<u>1,295.00</u>	
88503-APCA	11/09/15	ROBERT A. WILLIAMSON, M.D.	115.00	100-420-4054	115.00	JAIL - PHYSICAL, M. GUERRERO, 10/15/15
					<u>115.00</u>	
88504-APCA	11/09/15	ROBERT W. BLAND	1,220.00	100-415-4006	610.00	25TH, 200-13-B, CAA, L. SEAY
				100-415-4006	610.00	25TH, 48-15-A, CAA, D. WENDEL
					<u>1,220.00</u>	
88505-APCA	11/09/15	SAN MARCOS SURGERY CENTER (9,413.32	100-420-4051	9,413.32	E. HERNANDEZ SOTO, TREATMENT ON ANKLE FRACTURE, 10/7/15
					<u>9,413.32</u>	
88506-APCA	11/09/15	SHARON JANECKA	72.45	100-409-4262	72.45	MILEAGE - S. JANECKA, OCTOBER 2015
					<u>72.45</u>	
88507-APCA	11/09/15	SHERIFF SUSAN PAMERLEAU	120.00	100-203-2070	120.00	OUT OF COUNTY SHERIFF FEE ON TAX SUIT #6573 E. WALKER
					<u>120.00</u>	
88508-APCA	11/09/15	SHERIFF T. MICHAEL O'CONNOR	160.00	100-203-2070	80.00	OUT OF COUNTY SHERIFF FEE ON TAX SUIT #6660 C. PRITCHARD
				100-203-2070	80.00	OUT OF COUNTY SHERIFF FEE ON TAX SUIT #6573 E. WALKER ESTATE
					<u>160.00</u>	
88509-APCA	11/09/15	SOUTH TEXAS FORENSIC PSYCHO	600.00	100-415-4015	600.00	COMPETENCY EVALUATION, B. RUDISILL, CAUSE #152-12-A
					<u>600.00</u>	
88510-APCA	11/09/15	SOUTH TEXAS STEEL BUILDINGS	110.50	211-611-3560	49.50	PCT #1 - ACETYLENE

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				213-613-3560	61.00	PCT #3 - OXYGEN LD, ACETYLENE 3 CYLINDER
					<u>110.50</u>	
88511-APCA	11/09/15	SOUTHERN TIRE MART, LLC.	515.00	211-611-3542	515.00	PCT #1 - (1) 15.5-25/12 NEW TIRE
					<u>515.00</u>	
88512-APCA	11/09/15	TEQSYS, INC.	11,025.00	100-405-4534	11,025.00	ADDITIONAL HRS (105) OF MANAGED IT SERVICES, 7/1-9/30/15
					<u>11,025.00</u>	
88513-APCA	11/09/15	TEXAS AGGREGATES, L.P.	2,695.00	212-612-3571	783.42	PCT #2 - 71.220 TONS 3/8" GRAVEL
				212-612-3571	1,911.58	PCT #2 - 173.780 TONS 3/8" GRAVEL
					<u>2,695.00</u>	
88514-APCA	11/09/15	TEXAS ASSOC. OF COUNTIES	125.00	100-400-4812	125.00	REGISTRATION - D. BIRD, 2015 FALL JUDICIAL SESSION, GALVESTON, TX 11/18-20/15
					<u>125.00</u>	
88515-APCA	11/09/15	TEXAS DISPOSAL SYSTEM, INC.	703.84	213-613-4400	87.98	PCT #3 - ACCT #101724928, COMMERCIAL WASTE SERVICE, MARCH 2015
				213-613-4400	87.98	PCT #3 - ACCT #101724928, COMMERCIAL WASTE SERVICE, APRIL 2015
				213-613-4400	87.98	PCT #3 - ACCT #101724928, COMMERCIAL WASTE SERVICE, MAY 2015
				213-613-4400	87.98	PCT #3 - ACCT #101724928, COMMERCIAL WASTE SERVICE, JUNE 2015
				213-613-4400	87.98	PCT #3 - ACCT #101724928, COMMERCIAL WASTE SERVICE, JULY 2015
				213-613-4400	87.98	PCT #3 - ACCT #101724928, COMMERCIAL WASTE SERVICE, AUGUST 2015
				213-613-4400	87.98	PCT #3 - ACCT #101724928, COMMERCIAL WASTE SERVICE, SEPTEMBER 2015
				213-613-4400	87.98	PCT #3 - ACCT #101724928, COMMERCIAL WASTE SERVICE, OCTOBER 2015
					<u>703.84</u>	
88516-APCA	11/09/15	TEXAS DISTRICT & COUNTY ATT	350.00	100-411-4814	350.00	REGISTRATION - E.WEBORG JR., 2016 PROSECUTOR SKILLS COURSE, 1/10-15/16, AUSTIN, TX
					<u>350.00</u>	
88517-APCA	11/09/15	TEXAS JUSTICE COURT TRAININ	150.00			

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100-423-4812		150.00 REGISTRATION - J. MORENO, CONSTABLE				#4 FY16 CIVIL PROCESS SEMINAR, 1/31/16-2/3/16, SAN ANTONIO, TX
					150.00	
88518-APCA	11/09/15	TEXAS PATCHER (DBA)	1,239.41	211-611-3540	1,239.41	PCT #1 - (2) HEATER BLANKETS
					1,239.41	
88519-APCA	11/09/15	THE LAW OFFICE OF TREY HICK	3,825.00	100-402-4006	225.00	COUNTY COURT - GC-29228, CAA, V. ONUBIA
				100-415-4006	3,600.00	25TH, 145-14-B, CAA, R. BEENE, JR.
					3,825.00	
88520-APCA	11/09/15	THOMAS F. HILLE	1,800.00	100-415-4006	600.00	2ND 25TH, 52-15-A, CAA, A. GARZA
				100-415-4006	600.00	2ND 25TH, 46-14-A, CAA, L. HAMILTON
				100-415-4006	600.00	2ND 25TH, 5-14-A, CAA, J. FISCHL
					1,800.00	
88521-APCA	11/09/15	THYSSENKRUPP ELEVATOR CORP.	285.00	100-419-4505	285.00	COURTHOUSE - MAINTENANCE AGREEMENT 11/1/15-11/30/15
					285.00	
88522-APCA	11/09/15	TIME WARNER CABLE ENTERPRIS	69.59	100-424-4525	69.59	DPS - ACCT #8260161480020203, 10/26-11/25/15
					69.59	
88523-APCA	11/09/15	TRACTOR SUPPLY CREDIT PLAN	309.90	211-611-3630	89.99	PCT #1 - F & R RECEIVER MOUNT PTLE HOOK
				212-612-3630	54.97	PCT #2 - SQ. POINT SHOVEL, BOW RAKE (2)
				211-611-3560	69.99	PCT #1 - AUTOARC WELDING HELMET
				211-611-3630	54.98	PCT #1 - PRESSURE WASHER HOSE, HOSE MENDING KIT
				211-611-3540	39.97	PCT #1 - TIRE PLUG REFILL, REAMER PLUGGER, STROKE CONTROL
					309.90	
88524-APCA	11/09/15	TRAVIS COUNTY CONSTABLE PCT	70.00	100-203-2070	70.00	OUT OF COUNTY SHERIFF FEE ON TAX SUIT #6573 E. WALKER
					70.00	
88525-APCA	11/09/15	TRAVIS COUNTY MEDICAL EXAMI	5,800.00	100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-03625, P. ROSATO

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				100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-03816, J. MOELLER
					<u>5,800.00</u>	
88526-APCA	11/09/15	TRAVIS HILL	2,425.00	100-415-4009	150.00	CPS, 25850, CAA
				100-415-4009	150.00	CPS, 25822, CAA
				100-415-4009	150.00	CPS, 25777, CAA
				100-415-4009	150.00	CPS, 25578, CAA
				100-415-4009	150.00	CPS, 25534, CAA
				100-415-4009	175.00	CPS, 25318, CAA
				100-415-4009	150.00	CPS, 25951, CAA
				100-415-4009	150.00	CPS, 25318, CAA
				100-415-4006	600.00	2ND 25TH, 116-13-A, CAA, D. CULLEY
				100-415-4006	600.00	2ND 25TH, 56-15-A, CAA, J. NIX
					<u>2,425.00</u>	
88527-APCA	11/09/15	TSG ARCHITECTS AIA	79,409.40	100-419-5304	79,409.40	RANDLE RATHER BLDG RENOVATIONS, PROJECT 14-0601
					<u>79,409.40</u>	
88528-APCA	11/09/15	TX DEPT STATE HEALTH SERVIC	150.00	100-420-4505	150.00	INSPECTION FEE COMMISSION ON JAIL STANDARDS
					<u>150.00</u>	
88529-APCA	11/09/15	UNIFIRST HOLDINGS, INC.	409.53	214-614-2055	94.17	PCT #4 - UNIFORM SERVICE
				214-614-2055	127.92	PCT #4 - UNIFORM SERVICE
				214-614-2055	93.72	PCT #4 - UNIFORM SERVICE
				214-614-2055	93.72	PCT #4 - UNIFORM SERVICE
					<u>409.53</u>	
88530-APCA	11/09/15	VIC'S CONCRETE FINISHING	340.00	211-611-4860	340.00	PCT #1 - DUG OUT & PLACED PIPE NEXT TO ROADWAY, CHEAPSIDE CR 289
					<u>340.00</u>	
88531-APCA	11/09/15	VICTORIA COMMUNICATION SERV	1,966.00	212-612-5735	245.00	PCT #2 - INSTALLED A CUSTOMER SUPPLIED CB RADIO WITH 2 ANTENNAS ONTO LOADER, VIN #662601
				100-425-4560	1,321.00	SHERIFF OFFICE - REPAIRS TO THE CONSOLE
				100-425-4560	400.00	SHERIFF OFFICE - REPAIRS TO CHECK OUT NIXON REPEATER AT THE GVEC SITE
					<u>1,966.00</u>	
88532-APCA	11/09/15	WAEELDER AUTOMOTIVE	675.00	212-612-4540	450.00	PCT #2 - REPLACE #1 INJECTOR ON PETE

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				212-612-4510	225.00	PCT #2 - REPAIRS TO DUMP VALVE
					<u>675.00</u>	
88533-APCA	11/09/15	WALMART COMMUNITY (DBA)	1,160.64	100-425-3100	22.31	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3340	24.85	SHERIFF OFFICE - TARPS (5)
				100-425-3100	36.88	SHERIFF OFFICE - OFFICE SUPPLIES
				100-407-3100	29.88	AUDITOR - OFFICE SUPPLIES
				100-419-3320	23.82	COURTHOUSE - HAND SOAP
				212-612-3305	10.86	PCT #2 - WATER, MOP, GATORADE, TRASH
				212-612-3100	87.34	BAGS, WD-40
				100-420-3910	6.27	JAIL - PRESCRIPTION FOR INMATE, E. COTO
				100-425-3342	9.16	SHERIFF OFFICE - TENNIS BALLS FOR TRAINING CARMELLA
				100-431-3100	53.94	EXTENSION OFFICE - PRINTER & INK
				100-431-3657	99.00	
				100-431-3101	79.90	EXTENSION OFFICE - CANVASES, COLORED PENCILS, WATER COLORS, FOAM SHEETS FOR DEMONSTRATION
				100-425-3100	19.11	SHERIFF OFFICE - PHONE CORDS (3)
				100-422-3100	32.90	CONSTABLE #3 - OFFICE SUPPLIES
				100-425-3100	36.13	JAIL - OFFICE SUPPLIES
				100-419-3320	61.30	COURTHOUSE - PINESOL, CLOROX, WINDEX, GLASS CLEANER
				100-401-3100	9.57	COUNTY CLERK - EXTENSION CORD
				100-425-3657	28.47	SHERIFF OFFICE - SHELVING
				214-614-3305	27.76	PCT #4 - WD 40, PINESOL, WINDOW
				214-614-3100	43.76	CLEANER, PAPER TOWELS
				211-611-4540	34.96	PCT #1 - SEAT COVER
				100-411-3100	98.72	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-424-3100	68.85	DPS - OFFICE SUPPLIES, BOAT CLAMP
				100-424-3340	12.88	HOSE
				100-415-4850	42.85	DISTRICT CLERK - FACE TISSUE, TOFFEE NUGGETS, COFFEE, AUTO SPRAY
				100-425-3100	35.88	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	69.76	SHERIFF OFFICE - DVD-R 100 PK (2)
				100-431-3100	53.53	EXTENSION OFFICE - OFFICE SUPPLIES
					<u>1,160.64</u>	
88534-APCA	11/09/15	WAUKESHA-PEARCE INDUSTRIES,	1,839.20	211-611-4510	1,839.20	PCT #1 - REPAIRS TO GRADER
					<u>1,839.20</u>	
88535-APCA	11/09/15	WB FARM & RANCH SUPPLY (DBA)	274.75	212-612-3610	274.75	PCT #2 - 25 BAGS OF CONCRETE MIX
					<u>274.75</u>	
88536-APCA	11/09/15	WEST PUBLISHING CORPORATION	56.50	100-418-3900	56.50	JP #4 - TX PENAL CODE PAMPHLET, 9/5-10/4/2015, ACCT #1000612057

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					56.50	
88537-APCA	11/09/15	XEROX CORPORATION	188.07	100-414-4621	188.07	DISTRICT CLERK - CONTRACT #VTX00000X-000, OCTOBER 2015
					188.07	
88538-APCA	11/16/15	CRYSTAL CEDILLO	22.00	212-612-4540	22.00	PCT #2 - LICENSE REGISTRATION ON 2015 CTS/DP, VIN #5TU114025FS000768
					22.00	
88539-APCA	11/16/15	GVEC (DBA)	2,672.22	100-419-4400	2,551.58	ANNEX - ACCT #48433001, 9/24/15-10/23/15
				100-420-4400	120.64	JAIL - ACCT #48433002, 9/30/15-10/30/15
					2,672.22	
88540-APCA	11/16/15	GVTC	236.73	100-406-4200	83.83	HR - STMT #167302-001-0, 11/1-30/2015
				100-401-4200	33.72	COUNTY CLERK/ARCHIVES - STMT
				100-433-4200	119.18	#169463-001-1, 11/1-11/30/15
					236.73	
88541-APCA	11/16/15	J R SITEWORK, INC.	241,724.03	210-610-4992	241,724.03	PCT #2 - PYMT #3, PROJECT #9239CR355-03, ROADWAY CONST., 10/1-31/2015
					241,724.03	
88542-APCA	11/23/15	A.C. COLLISION CENTER	196.00	211-611-4510	108.00	PCT #1 - INSTALLED (2) RIGHT SIDE GLASS, OWNER SUPPLIED, SEAL KIT FOR FRONT END LOADER
				212-612-4540	88.00	PCT #2 - INSTALL BACK GLASS PROVIDED BY THE COUNTY (2), PETERBILT
					196.00	
88543-APCA	11/23/15	ALAMO LUMBER COMPANY	24.09	214-614-3305	16.99	PCT #4 - ECHO GAL BAR & CHAIN OIL
				214-614-3540	7.10	PCT #4 - HEX CAPS, WASHERS, NUTS FOR FORD ON BOOM END DECK
					24.09	
88544-APCA	11/23/15	ALLEN'S BODY TECH, INC.	56.00	100-425-4540	56.00	SHERIFF OFFICE - INSTALLED BOLTS, 2015 CHEVY TAHOE, VIN #540362
					56.00	

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88545-APCA	11/23/15	ANNIE OAKLEY PEST CONTROL	290.00	100-419-4598	290.00	COURTHOUSE - ANNUAL BILLING FOR ADVANCE STATION SERVICE
					<u>290.00</u>	
88546-APCA	11/23/15	AQUA BEVERAGE COMPANY	78.16	100-417-3100	18.82	JP #3 - ACCT #014379, BOTTLED WATER, OCTOBER 2015
				100-425-3100	41.34	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, OCTOBER 2015
				100-425-3100	7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, OCTOBER 2015
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL, OCTOBER 2015
					<u>78.16</u>	
88547-APCA	11/23/15	ASPHALT PATCH ENT. INC.	3,671.15	211-611-3580	1,733.77	PCT #1 - 14.05 TONS ASPHALT PATCH HP
				213-613-3580	1,937.38	PCT #3 - 15.70 TONS ASPHALT PATCH HP
					<u>3,671.15</u>	
88548-APCA	11/23/15	AT&T	1,830.04	100-425-4200	1,830.04	SHERIFF OFFICE - ACCT #0302545514001, NOVEMBER 2015
					<u>1,830.04</u>	
88549-APCA	11/23/15	AT&T MOBILITY II LLC	1,636.21	100-425-4401	1,018.88	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	492.60	#287002100872, 9/24/15-10/23/15
				100-420-4205	124.73	
					<u>1,636.21</u>	
88550-APCA	11/23/15	AUSTIN PAPER COMPANY	33.55	100-401-3100	33.55	COUNTY CLERK - THERMAL PAPER
					<u>33.55</u>	
88551-APCA	11/23/15	BANCORPSOUTH EQUIPMENT FINA	5,708.78	214-614-5715	3,334.02	PCT #4 - PYMT #38, ACCT #002-0070730-002, G930B MOTOGRADER, DECEMBER 2015
				212-612-5715	2,374.76	PCT #2 - PYMT #38, ACCT #002-0070730-001, G940B, DECEMBER 2015
					<u>5,708.78</u>	
88552-APCA	11/23/15	BETTY NOWOTNY	75.00	100-409-4861	75.00	TAX OFFICE - OFFICE CLEANING, 11/7/15
					<u>75.00</u>	

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88553-APCA	11/23/15	BILINGUAL COMMUNICATION CON	520.00	100-415-4015	520.00	DISTRICT COURT - TRANSLATION & TRAVEL, E. BALDERAS 34-06-A
					<u>520.00</u>	
88554-APCA	11/23/15	BOB BARKER COMPANY, INC.	268.28	100-420-3340	268.28	JAIL - DISPOSABLE RAZORS, SHAVING CREAM PACKETS
					<u>268.28</u>	
88555-APCA	11/23/15	BULVERDE AUTO & TRUCK SUPPL	352.42	214-614-4540	12.11	PCT #4 - PLATINUM OIL FILTER FOR 2014 FORD TRUCK
				214-614-3540	54.67	PCT #4 - HYDRAULIC HOSE FITTINGS, HYDRAULIC HOSE, EXHAUST PIPE, U-BOLT
				214-614-3540	1.62	PCT #4 - ORING
				214-614-3540	6.42	PCT #4 - HYDRAULIC HOSE FITTINGS
				214-614-3540	203.28	PCT #4 - OIL FILTERS, FUEL FILTERS,
				214-614-3305	74.32	AIR FILTER, OIL
					<u>352.42</u>	
88556-APCA	11/23/15	CALDWELL COUNTRY CHEVROLET,	28,725.00	100-431-5730	28,725.00	EXTENSION AGENT - 2016 CHEVY SILVERADO 2, VIN #1GC1CUEG1GF116212
					<u>28,725.00</u>	
88557-APCA	11/23/15	CALDWELL COUNTY	2,790.00	100-420-4882	2,790.00	JAIL - OUT OF COUNTY BOARDING OF INMATES OCTOBER 2015
					<u>2,790.00</u>	
88558-APCA	11/23/15	CDW GOVERNMENT, INC.	63.63	100-425-3100	63.63	SHERIFF OFFICE - BROTHER LABELS (2)
					<u>63.63</u>	
88559-APCA	11/23/15	CINTAS CORP. #087	646.65	213-613-2055	192.33	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	113.58	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	113.58	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	113.58	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	113.58	PCT #3 - UNIFORM & MAT SERVICE
					<u>646.65</u>	
88560-APCA	11/23/15	CITIBANK	197.93	100-422-3657	96.00	CONSTABLE #3 - PRIMO HOT/COLD WATER DISPENSER (WALMART)
				100-411-3100	19.95	COUNTY ATTORNEY - LIFETIME SOFTWARE EDITING LICENSE (FAST STONE), PAYPAL
				100-425-3100	88.18	SHERIFF OFFICE - OFFICE SUPPLIES
				100-422-3340	23.80	CONSTABLE #3 - ORBIT QUICK CONNECT HEAVY DUTY WATERING 8PC (AMAZON)

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				100-431-3101	19.98	EXTENSION OFFICE - FLAGS
				100-202-9999	<49.98>	Less Credits Taken
					<u>197.93</u>	
88561-APCA	11/23/15	COLORADO MATERIALS, LTD	40,862.29	214-614-3570	40,667.85	PCT #4 - 2,487.33 TONS GRADE 2 CITY BASE DELIVERED
				213-613-3570	194.44	PCT #3 - 48.61 TONS NON SPECIFIC 1 3/4" BASE
					<u>40,862.29</u>	
88562-APCA	11/23/15	COMPUTER EXPRESS	3,912.00	100-407-5720	2,992.00	AUDITOR - (2) HP 23" TOUCHSMART ALL IN ONE
				100-402-5720	920.00	COUNTY JUDGE - LENOVO THINK SERIES (1)
					<u>3,912.00</u>	
88563-APCA	11/23/15	COPSYNC, INC.	2,271.08	100-422-3900	1,377.74	CONSTABLE #3 - SOFTWARE LICENSE FEE, 9/20/15-9/19/16
				100-423-3660	693.84	CONSTABLE #4 - SOFTWARE LICENSE FEE 10/1/15-9/30/16
				100-422-3900	199.50	CONSTABLE #3 - 1 RESERVE OFFICER LICENSE, 11/7/15-9/19/16
					<u>2,271.08</u>	
88564-APCA	11/23/15	COUNTY OF DEWITT	2,000.00	100-405-4995	2,000.00	NOVEMBER 2015 CONSULTING FEES
					<u>2,000.00</u>	
88565-APCA	11/23/15	CRYSTAL CEDILLO	2.13	100-405-4999	2.13	TAXES ON MINERAL LEASE #0085457 BERGEY-BOENING UNIT (MARATHON OIL EF LLC)
					<u>2.13</u>	
88566-APCA	11/23/15	D&G AUTOMOTIVE & DIESEL REP	1,796.35	211-611-4540	40.00	PCT #1 - (1) DOT INSPECTION
				211-611-4510	413.93	PCT #1 - REMOVE & REPLACE RIGHT EQUALIZER & BOLT ON TRAILER
				211-611-3540	1,189.92	PCT #1 - PARTS FOR 2007 STERLING, VIN #Y06255
				213-613-4540	152.50	PCT #3 - PULLED OFF COPPER LINE FROM COMPRESSOR TO TANK, WELDED & REINSTALLED, 1996 INTERNATIONAL, VIN #HAAR4T
					<u>1,796.35</u>	
88567-APCA	11/23/15	DEERE CREDIT, INC.	15,041.07			

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211-611-5715		2,822.28 PCT #1 - CONTRACT #030-0060584-002,				
						NOVEMBER 2015, 624K LOADER
				213-613-4611	1,777.65	PCT #3 - PYMT #17, 672G MOTORGRADER, S/N #661193, NOVEMBER 2015
				213-613-4611	1,500.10	PCT #3 - PYMT #17, 624K LOADER, S/N #0636, NOVEMBER 2015
				211-611-4611	1,777.65	PCT #1 - PYMT #17, 672G MOTORGRADER, S/N #1282, NOVEMBER 2015
				212-612-4611	1,559.00	PCT #2 - PYMT #16, JD624K, S/N #662601, NOVEMBER 2015
				211-611-4611	1,777.36	PCT #1 - PYMT #14, 672GXDW, S/N #664013, NOVEMBER 2015
				213-613-4611	1,777.36	PCT #3 - PYMT #14, 672GXDW, S/N #664257, NOVEMBER 2015
				214-614-4611	1,260.59	PCT #4 - PYMT #9, 670GXDW, NOVEMBER 2015
				214-614-4611	789.08	PCT #4 - PYMT #5, 670GXBZ, S/N #670197, NOVEMBER 2015
						<u>15,041.07</u>
88568-APCA	11/23/15	DELL MARKETING L.P.	42.99	100-425-3100	42.99	SHERIFF OFFICE - BROADCOM 5722 GIGABIT ETHERNET CONTROLLER NIC CARD PCI-E
						<u>42.99</u>
88569-APCA	11/23/15	DEREK JOHNSON	90.00	100-422-4205	90.00	CELL PHONE ALLOTMENT, 9/26-10/25/15
						<u>90.00</u>
88570-APCA	11/23/15	DEWITT COUNTY	16,760.00	100-420-4882	16,760.00	JAIL - OUT OF COUNTY BOARDING OF INMATES 10/1/15-10/31/15
						<u>16,760.00</u>
88571-APCA	11/23/15	DEWITT POTH AND SON	1,030.39	100-400-4522	49.78	COUNTY JUDGE - COPIER MAINTENANCE, S/N #NR43431300, 9/1/15-10/1/15
				100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, S/N #CNI040554, 9/1/15-10/15/15
				100-420-4522	30.00	JAIL - COPIER MAINTENANCE, S/N #C2J264896, 9/3/15-10/1/15
				100-420-4522	130.59	JAIL - COPIER MAINTENANCE, S/N #C2L212428, 9/3/15-10/1/15
				100-424-4522	53.46	DPS - COPIER MAINTENANCE, S/N #CRI628451, 9/1/15-10/5/15
				100-411-4522	195.63	COUNTY ATTORNEY - COPIER MAINTENANCE, S/N #CJF233075, 9/1/15-10/6/15
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953, 9/9/15-10/6/15

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				100-407-4522	59.19	AUDITOR - COPIER MAINTENANCE, S/N #C2JC64012, 9/4/15-10/6/15
				100-425-4522	30.00	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CTI415270, 9/23/15-10/9/15
				100-418-3100	92.06	JP #4 - OFFICE SUPPLIES
				100-418-3100	26.50	JP #4 - DESK SIGN, NINA MAY
				100-425-4522	43.95	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CRC737882, 9/23/15-10/13/15
				100-431-4522	53.76	EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB156170, 9/15/15-10/13/15
				100-425-4522	111.00	SHERIFF OFFICE - SERVICE WORK ORDER, S/N #MDJ528590, 10/23/15
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, S/N #CME132554, 9/22/15-10/21/15
				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 9/23/15-10/19/15
				100-418-3100	34.47	JP #4 - OFFICE SUPPLIES
					<u>1,030.39</u>	
88572-APCA	11/23/15	DIANA VARGAS, CSR, RPR	740.00	100-402-4007	740.00	COUNTY COURT - REPORTER SERVICE, 11/2/15 & 11/9/15
					<u>740.00</u>	
88573-APCA	11/23/15	DOCUMATION INC	194.60	100-401-4621	194.60	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 11/1/15-11/30/15
					<u>194.60</u>	
88574-APCA	11/23/15	DOLORES CASTRO	60.00	212-612-4861	60.00	PCT #2 - OFFICE CLEANING 10/18/15 & 10/26/15
					<u>60.00</u>	
88575-APCA	11/23/15	DOUBLE TUFF TRUCK TARPS, IN	1,923.31	211-611-4510	1,584.38	PCT #1 - ELECTRIC STEEL ARM SYSTEM WITH 718 TARP, REPAIRS OF TARPS
				211-611-3540	338.93	PCT #1 - 7' X 20' MESH TARP, 7' X 18' MESH TARP
					<u>1,923.31</u>	
88576-APCA	11/23/15	DUBOIS BRYANT & CAMPBELL	12.00	100-203-2060	12.00	OVERPAYMENT ON RECEIPT #15-1761
					<u>12.00</u>	
88577-APCA	11/23/15	EXCEL MEDICAL WASTE DISPOSA	34.00	100-420-3910	34.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 10/1/15-10/31/15
					<u>34.00</u>	

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88578-APCA	11/23/15	FASTENAL IND. & CONSTRUCTIO	30.39	211-611-3400	30.39	PCT #1 - FASTENERS
					<u>30.39</u>	
88579-APCA	11/23/15	GENERAL FUND	61.50	100-415-4843	13.50	JURY DONATIONS - 25TH DISTRICT COURT, 10/20/15
				100-415-4843	48.00	JURY DONATIONS - 25TH DISTRICT COURT, 11/2/15
					<u>61.50</u>	
88580-APCA	11/23/15	GENESIS BANKCARD SERVICES,	219.96	130-130-4570	54.99	JP #3 - MONTHLY ALARM MONITORING, AUGUST 2015
				130-130-4570	54.99	JP #3 - MONTHLY ALARM MONITORING, SEPTEMBER 2015
				130-130-4570	54.99	JP #3 - MONTHLY ALARM MONITORING, OCTOBER 2015
				130-130-4570	54.99	JP #3 - MONTHLY ALARM MONITORING, NOVEMBER 2015
					<u>219.96</u>	
88581-APCA	11/23/15	GEORGE M. ARA, JR.	10.24	100-409-4262	10.24	TAX OFFICE - MILEAGE, G. ARA, OCTOBER 2015
					<u>10.24</u>	
88582-APCA	11/23/15	GERARD RICKHOFF, CO. CLERK	501.00	100-402-4010	501.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH3416, W. WINDHAM, 9/30/15
					<u>501.00</u>	
88583-APCA	11/23/15	GONZALES BUILDING CENTER (D	147.59	100-425-3340	108.60	SHERIFF OFFICE - 48" HANDLE EXTENSION, PAINT, ROLLER, DROP CLOTH, ROLLER FRAME, BLUE TAPE
				100-425-3340	38.99	SHERIFF OFFICE - (1) GALLON LATEX PAINT
					<u>147.59</u>	
88584-APCA	11/23/15	GONZALES CANNON	198.08	100-405-4300	150.72	NOTICE OF SPECIAL ELECTION, 10/8/15
				100-405-4300	47.36	PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT, 10/29/15
					<u>198.08</u>	
88585-APCA	11/23/15	GONZALES COUNTY CHILD SERVI	414.70	100-415-4843	117.20	JURY DONATIONS - 2ND 25TH DISTRICT COURT, 10/26/15

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				100-415-4843	145.50	JURY DONATIONS - 25TH DISTRICT COURT, 10/20/15
				100-415-4843	146.00	JURY DONATIONS - 25TH DISTRICT COURT, 11/2/15
				100-402-4843	6.00	JURY DONATIONS, COUNTY COURT, 11/9/15
					<u>414.70</u>	
88586-APCA	11/23/15	GONZALES COUNTY EMS & RESCU	1,098.00	100-420-4051	420.00	AMBULANCE SERVICE - M. MAYO, 10/2/15
				100-420-4051	678.00	AMBULANCE SERVICE - A. WEHMEYER, 10/14/15
					<u>1,098.00</u>	
88587-APCA	11/23/15	GONZALES COUNTY SOIL & WATE	1,500.00	100-405-4939	1,500.00	BUDGET ALLOCATION FOR FISCAL YEAR 2015-2016
					<u>1,500.00</u>	
88588-APCA	11/23/15	GONZALES HEALTHCARE SYSTEMS	375.00	212-612-4054	210.00	PCT #2 - SCREENING 10/1/15, R.
				100-419-4999	55.00	TOMAS, COURTHOUSE - SCREENING 10/30/15, J. RAMIREZ
				100-420-4054	110.00	JAIL - DRUG SCREENINGS 10/9/15 M. GUERRERO & A. BENNETT 10/26/15
					<u>375.00</u>	
88589-APCA	11/23/15	GONZALES REGIONAL CHILDREN'	966.60	100-415-4843	105.50	JURY DONATIONS - 2ND 25TH DISTRICT COURT, 10/26/15
				100-415-4843	559.50	JURY DONATIONS - 25TH DISTRICT COURT, 10/20/15
				100-415-4843	247.60	JURY DONATIONS - 25TH DISTRICT COURT, 11/2/15
				100-402-4843	54.00	JURY DONATIONS - COUNTY COURT, 11/9/15
					<u>966.60</u>	
88590-APCA	11/23/15	GOVDEALS, INC.	92.62	100-405-4999	92.62	SHERIFF OFFICE - AUCTION FEES
					<u>92.62</u>	
88591-APCA	11/23/15	GREATER GONZALES COUNTY CRI	175.00	100-203-2080	175.00	CRIME STOPPERS FEE FOR OCTOBER 2015
					<u>175.00</u>	
88592-APCA	11/23/15	GT DISTRIBUTORS, INC.	57.50	100-420-3340	57.50	JAIL - STREAMLIGHT 120 V AC CHARGE CORD, STREAMLIGHT STINGER CHARGING UNIT

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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					57.50	
88593-APCA	11/23/15	GUADALUPE COUNTY JUVENILE	1,200.00	100-405-4062	1,200.00	JUVENILE DETENTION - OCTOBER 2015
					1,200.00	
88594-APCA	11/23/15	GVTC	525.68	100-431-4200	89.58	EXTENSION OFFICE - STMT
				100-431-3900	81.95	#164843-002-1, INTERNET & PHONE SERVICE
				100-407-4200	97.23	COURTHOUSE STMT - #164843-001-3,
				100-405-4533	42.02	WIRELESS INTERNET & AUDITOR PHONE
				156-156-4520	21.49	11/11-12/10/15
				100-400-3900	21.49	
				100-414-3900	21.49	
				100-407-3900	21.49	
				100-408-3900	21.49	
				100-404-3900	21.49	
				100-406-3900	21.49	
				109-695-3857	21.49	
				100-411-3900	21.49	
				100-421-3900	21.49	
					525.68	
88595-APCA	11/23/15	HEB GROCERY COMPANY	707.51	100-420-3330	114.33	JAIL - FOOD
				100-420-3330	52.03	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	124.67	JAIL - FOOD, SUNSCREEN SPF 70
				100-420-3910	8.95	
				100-420-3330	84.57	JAIL - FOOD, TAPE & LIGHT BULBS
				100-420-3332	12.23	
				100-420-3330	97.99	JAIL - FOOD
				100-420-3330	107.14	JAIL - FOOD
					707.51	
88596-APCA	11/23/15	HOFFER TRUCK COMPANY	173.56	212-612-3540	173.56	PCT #2 - SENSOR
					173.56	
88597-APCA	11/23/15	HOLIDAY INN SAN MARCOS	357.00	100-414-4812	357.00	DISTRICT CLERK - HOTEL, CONF #63733388, CDCAT EDUCATION ROUND-UP, 1/18/16-1/21/16, SAN MARCOS, TX
					357.00	
88598-APCA	11/23/15	HOPE OF SOUTH TEXAS	19.50	100-415-4843	6.00	JURY DONATIONS - 2ND 25TH DISTRICT COURT, 10/26/15

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				100-415-4843	1.50	JURY DONATIONS - 25TH DISTRICT COURT, 10/20/15
				100-415-4843	12.00	JURY DONATIONS - 25TH DISTRICT COURT, 11/2/15
					<u>19.50</u>	
88599-APCA	11/23/15	J.M. PARR, INC	65.00	213-613-4860	65.00	PCT #3 - LAWN MAINTENANCE, OCTOBER 2015
					<u>65.00</u>	
88600-APCA	11/23/15	JACKSON WALKER	44.00	100-203-2060 100-203-2060	14.00 30.00	OVERPAYMENT ON RECEIPT #15-1710 OVERPAYMENT ON RECEIPT #15-1833
					<u>44.00</u>	
88601-APCA	11/23/15	JAMES DAVID BIRD	96.43	100-400-4260	96.43	MILEAGE - D. BIRD, OCTOBER 2015
					<u>96.43</u>	
88602-APCA	11/23/15	JAMES M. CLAUDER	75.00	100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
					<u>75.00</u>	
88603-APCA	11/23/15	JAMES TELECO	90.00	100-419-4505	90.00	COURTHOUSE - TECH SHOWED EXT 224 HOW TO USE VOICE MAIL BUTTON & CHECKED LONA'S VOICE MAIL
					<u>90.00</u>	
88604-APCA	11/23/15	JANIE PINEDA	150.00	100-431-4810	150.00	REIMBURSE - J. PINEDA, NEAFCS MEMBERSHIP DUES
					<u>150.00</u>	
88605-APCA	11/23/15	JENNIFER LOOKABILL	105.81	100-401-4262 100-401-4262 100-401-4262	60.84 29.10 15.87	MILEAGE - J. LOOKABILL, APRIL, MAY, JUNE, JULY & 8/3/15 MILEAGE - J. LOOKABILL, 8/10/15-9/30/15 MILEAGE - J. LOOKABILL, OCTOBER 2015 & 11/2/15
					<u>105.81</u>	
88606-APCA	11/23/15	JOHN DEERE FINANCIAL	2,051.10	212-612-3400 212-612-4510 212-612-4510	19.44 1,671.95 359.71	PCT #2 - KEYS (3) PCT #2 - REPLACED FUEL FILTERS, O-RINGS, VALVE & TACKED UP UPHOLSTERY PCT #2 - REPLACED FUEL LINE ON JOHN DEERE STANDARD CAB

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2,051.10

88607-APCA	11/23/15	JOHNSON OIL COMPANY, DBA	15,222.36	100-411-3300	24.22	14.29	GAS - COUNTY ATTORNEY
				100-431-3300	34.64	20.437	GAS - EXTENSION AGENT
				100-422-3300	21.61	12.747	GAS - CONSTABLE #3
				100-425-3300	712.19		SHERIFF OFFICE/JAIL - GAS
				100-420-3300	46.74		
				213-613-3300	1,834.95	1,000	DSL - PCT #3
				100-423-3300	29.63	15.47	GAS - CONSTABLE #4
				100-431-3300	21.54	12.415	GAS - EXTENSION AGENT
				100-422-3300	35.85	20.664	GAS - CONSTABLE #3
				100-425-3300	1,081.60		SHERIFF OFFICE/JAIL - GAS
				100-420-3300	22.23		
				214-614-3305	462.31		PCT #4 - 55 GALLONS PREMIUM AW HYD
							46
				213-613-3300	1,747.45	1,000	DSL, SCHAEFFERS 2000 4 QT-4000
				213-613-3305	35.75		- PCT #3
				100-411-3300	25.81	15.411	GAS - COUNTY ATTORNEY
				100-422-3300	29.08	17.36	GAS - CONSTABLE #3
				100-425-3300	1,081.84		SHERIFF OFFICE/JAIL - GAS
				100-420-3300	90.53		
				211-611-3300	2,448.51	1,400	DSL, 128 OZ BIOCIDE - PCT #1
				211-611-3305	152.53		
				213-613-3300	1,711.85	1,000	DSL, SCHAEFFERS 2000 4QT-4000
				213-613-3305	35.75		- PCT #3
				211-611-3300	862.02	501	GAS - PCT #1
				100-411-3300	34.24	20.44	GAS - COUNTY ATTORNEY
				100-423-3300	33.42	17.45	GAS - CONSTABLE #4
				100-431-3300	106.10	62.812	GAS - EXTENSION AGENT
				100-422-3300	31.91	19.049	GAS - CONSTABLE #3
				100-425-3300	1,033.84		SHERIFF OFFICE/JAIL - GAS
				100-420-3300	38.19		
				213-613-3305	175.66		PCT #3 - RONEX MP, DEF FLUID
				100-411-3300	58.97	35.206	GAS - COUNTY ATTORNEY
				100-426-3300	47.77	28.344	GAS - CODE ENFORCEMENT
				100-423-3300	32.73	17.092	GAS - CONSTABLE #4
				100-421-3300	78.52	46.047	GAS - CONSTABLE #1
				100-425-3300	978.95		SHERIFF OFFICE/JAIL - GAS
				100-420-3300	23.43		

15,222.36

88608-APCA	11/23/15	JOSHUA A. CRUM, MD PA	245.00	100-420-4051	245.00		JAIL - MEDICAL SERVICES FOR INMATE INJURED IN OUR CARE, E. SOTO, 9/30/15
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245.00

88609-APCA	11/23/15	KESSLER'S AUTO SUPPLY	1,769.22	211-611-3540	52.12		PCT #1 - WHEEL BOLT, HUB NUT, F WASHER
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				214-614-3305	46.45	PCT #4 - MOBIL 1 5W20	
				212-612-3540	11.99	PCT #2 - ADAPTER	
				213-613-3305	23.38	PCT #3 - 303 TRACT FLUID (2)	
				214-614-3540	28.73	PCT #4 - GASKET, ADAPTERS, SEALANT, FUNNEL	
				212-612-3305	2.99	PCT #2 - HEAVY DUTY SPRING, NON	
				212-612-3540	17.78	DETERGENT OIL 30W	
				213-613-3305	21.87	PCT #3 - LUBRICANT, REFLECTIVE TAPE	
				213-613-3400	4.54		
				211-611-3540	2.87	PCT #1 - TERMINAL	
				211-611-3540	17.49	PCT #1 - GAUGE	
				211-611-3540	2.16	PCT #1 - FUSE PAC	
				211-611-3305	8.29	PCT #1 - FREON	
				212-612-3542	110.00	PCT #2 - BATTERIES, HEAVY DUTY	
				212-612-3540	17.78	SPRING	
				211-611-3400	2.66	PCT #1 - SCREW & ORING	
				211-611-3305	99.87	PCT #1 - FREON, EXP VAL	
				211-611-3400	9.88	PCT #1 - ACCESSORY, SCREW, F. WASHER	
				211-611-3540	135.42	PCT #1 - OIL FILTER, FUEL FILTERS, CONDITIONER	
				211-611-3400	2.54	PCT #1 - METER TAP	
				211-611-3305	88.57	PCT #1 - ADAPTER, CAP SCREW, F	
				211-611-3540	32.33	WASHER, LOCKWASHER, LOCKNUT, 5 GAL OIL, 3/4" RED MULTIPURPOSE, COUPLING	
				211-611-3305	68.60	PCT #1 - HI TEMP GREASE	
				211-611-3540	75.47	PCT #1 - AIR FILTER	
				211-611-3540	55.21	PCT #1 - OIL FILTER, FUEL FILTERS	
				211-611-3400	29.99	PCT #1 - WINDOW WASH	
				211-611-3305	79.99	PCT #1 - 15W40 5 GAL	
				212-612-3540	245.59	PCT #2 - REMANUFACTURED ALTERNATOR	
				211-611-3540	14.89	PCT #1 - REGULATOR	
				211-611-3540	256.91	PCT #1 - ALTERNATOR	
				213-613-3305	42.99	PCT #3 - HYDRAULIC FLUID	
				213-613-3542	134.00	PCT #3 - BATTERY, TRAILER PLUG, TEST	
				213-613-3540	14.32	INS	
				212-612-3305	115.92	PCT #2 - WINDOW REPAIR KIT, DIESEL	
				212-612-3540	41.77	EXHAUST FLUID, COUPLER, HUB CAP PLUG, PINS	
				212-202-9999	<82.50>	Less Credits Taken	
				214-202-9999	<63.64>	Less Credits Taken	

1,769.22

88610-APCA 11/23/15 LEXISNEXIS RISK DATA MANAGE 50.00 100-421-3900 50.00 CONSTABLE #1 - OCTOBER COMMITMENT, ACCT #1396725

50.00

88611-APCA 11/23/15 LINEAR TITLE & CLOSING 12.00 100-203-2060 12.00 OVERPAYMENT ON RECEIPT #15-1788

12.00

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88612-APCA	11/23/15	LINEBARGER GROGGAN	9.66	100-203-2070	9.66	ABTRACTOR'S FEE ON TAX SUIT #6559, L. FERNANDEZ
					<u>9.66</u>	

88613-APCA	11/23/15	MARK'S PLUMBING PARTS &	252.62	100-420-4505	252.62	JAIL - ACORN SINGLE TEMP METERING VALVE
					<u>252.62</u>	

88614-APCA	11/23/15	MARTI MACIAS	35.65	100-410-4260	35.65	MILEAGE - M. MACIAS, DELIVERY OF ELECTION ITEMS TO NIXON CITY HALL
					<u>35.65</u>	

88615-APCA	11/23/15	MBH WELDING	71.40	212-612-3400	71.40	PCT #2 - (4) 31", 1/2 X 5 PIPE
					<u>71.40</u>	

88616-APCA	11/23/15	MCCOY'S BUILDING SUPPLY	1,076.62	100-419-3340	7.79	RANDLE RATHER BLD - LIGHT BULBS
				212-612-3630	25.98	PCT #2 - 36" SLEDGE (2)
				100-419-3340	1.09	COURTHOUSE - INSULATED POLY PIPE
				212-612-3610	249.75	PCT #2 - 16" HAMMER, 25 BAGS OF
				212-612-3630	7.49	CEMENT
				214-614-3610	249.75	PCT #2 - PORTLAND CEMENT (25)
				100-419-3340	74.97	COURTHOUSE - 1X6-8' RED OAK
				212-612-3610	159.84	PCT #2 - PORTLAND CEMENT (16)
				100-419-3657	2.99	COURTHOUSE - SAND PAPER FOR VOTING PCT MAPS
				100-419-3657	9.66	COURTHOUSE - PICTURE HANGER SET, SCREWS FOR VOTING PCT MAPS
				100-419-3657	3.19	COURTHOUSE - SCREWS FOR VOTING PCT MAPS
				100-419-3657	99.96	COURTHOUSE - 1X6-8' RED OAK (4) FOR VOTING PCT MAPS
				100-419-3657	5.96	COURTHOUSE - 2" FLAT CORNER IRON ZINC FOR VOTING PCT MAPS
				100-419-3630	34.99	COURTHOUSE - 12" DIABLO BLADE
				100-419-3657	27.98	COURTHOUSE - 5.2 MM LAUAN INTERIOR 1/4" (2) FOR VOTING PCT MAPS
				100-419-3657	12.07	COURTHOUSE - 4" FOAM MINI COVER, PICTURE HANGER SET (2) FOR VOTING PCT MAP
				100-422-4500	113.15	CONSTABLE #3 - TREATED PINE, CONCRETE MIX
				212-202-9999	<9.99>	Less Credits Taken
					<u>1,076.62</u>	

88617-APCA	11/23/15	MOHRMANN'S DRUG STORE	1,521.18			
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100-420-3910	11/23/15	JAIL - INMATE MEDICATION	1,521.18			9/28/15-10/22/15
					1,521.18	
88618-APCA	11/23/15	MTECH (DBA)	455.50	100-420-4505	455.50	JAIL - REPLACED MOTOR ON EXHAUST FAN DUE TO BURNED, W/O #138251
					455.50	
88619-APCA	11/23/15	MTZ TIRE	75.00	212-612-4510	75.00	PCT #2 - (2) FLAT TIRE REPAIRS
					75.00	
88620-APCA	11/23/15	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2,000 GALLON F-750 WATER TRUCK, VIN #099411, 11/2/15-11/29/15
					2,800.00	
88621-APCA	11/23/15	OFFICE DEPOT, INC.	243.81	100-400-3100 100-426-3100 100-411-3100 100-411-3100 100-407-3100 100-408-3100 100-407-3100	26.73 8.39 16.78 17.97 52.45 66.49 55.00	COUNTY ATTORNEY, CODE ENFORCEMENT, COUNTY JUDGE - OFFICE SUPPLIES COUNTY ATTORNEY - OFFICE SUPPLIES AUDITOR - OFFICE SUPPLIES TREASURER - OFFICE SUPPLIES AUDITOR - OFFICE SUPPLIES
					243.81	
88622-APCA	11/23/15	ORKIN, LLC (DBA)	377.29	100-420-4598 100-420-4598 100-419-4598	129.25 129.25 118.79	JAIL - PEST CONTROL, SEPTEMBER 2015 JAIL - PEST CONTROL, OCTOBER 2015 COURTHOUSE - PEST CONTROL, OCTOBER 2015
					377.29	
88623-APCA	11/23/15	PARKER LUMBER (DBA)	1,360.00	211-611-3600	1,360.00	PCT #1 - 36" X 20' DUAL WALL CULVERT PIPE WITH BELLED ENDS
					1,360.00	
88624-APCA	11/23/15	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, NOVEMBER 2015
					150.00	
88625-APCA	11/23/15	PITNEY BOWES GLOBAL	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 10/30/15-11/30/15
					89.44	

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88626-APCA	11/23/15	PURCHASE POWER	200.00	100-401-3110	200.00	COUNTY CLERK - POSTAGE METER REFILL, ACCT #8000-9090-0913-4847
					200.00	
88627-APCA	11/23/15	REESE'S PRINT SHOP	3,332.00	100-431-3110	12.98	EXTENSION OFFICE - SHIPPING & PACKAGING
				212-612-3100	15.78	PCT #2 - OFFICE SUPPLIES
				100-425-3100	164.95	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	296.91	SHERIFF OFFICE - OFFICE SUPPLIES
				100-414-3100	16.58	DISTRICT CLERK - OFFICE SUPPLIES
				100-420-4350	90.00	JAIL - REGISTRATION CARDS (1000)
				100-400-3100	8.50	COUNTY JUDGE - OFFICE SUPPLIES
				100-425-3100	943.15	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	36.38	SHERIFF OFFICE - OFFICE SUPPLIES
				100-411-3100	6.99	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-411-3100	159.22	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-425-3100	19.99	SHERIFF OFFICE - OFFICE SUPPLIES
				100-424-3100	59.96	DPS - OFFICE SUPPLIES
				100-424-3100	19.99	DPS - OFFICE SUPPLIES
				100-424-3100	23.98	DPS - OFFICE SUPPLIES
				100-425-3100	83.19	SHERIFF OFFICE - OFFICE SUPPLIES
				100-431-3100	32.99	EXTENSION OFFICE - OFFICE SUPPLIES
				100-424-3100	170.91	DPS - OFFICE SUPPLIES
				100-424-3100	26.41	DPS - OFFICE SUPPLIES
				100-401-3100	2.98	COUNTY CLERK - OFFICE SUPPLIES
				100-409-3100	21.00	TAX OFFICE - OFFICE SUPPLIES
				100-425-3100	618.72	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	11.33	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	23.10	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	6.45	SHERIFF OFFICE - OFFICE SUPPLIES
				100-421-3100	39.00	CONSTABLE #1 - OFFICE SUPPLIES
				100-433-3100	13.98	RECORDS MGT - OFFICE SUPPLIES
				100-423-3100	77.99	CONSTABLE #4 - OFFICE SUPPLIES
				100-433-3100	319.98	RECORDS MGT - (2) CHAIRMATS
				100-411-3100	68.50	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-409-3100	71.53	TAX OFFICE - OFFICE SUPPLIES
				100-202-9999	<131.42>	Less Credits Taken
					3,332.00	
88628-APCA	11/23/15	REESE, ESCOBAR, VALIS & SYM	120.00	100-402-4006	120.00	COUNTY COURT - GC-29529, CAA
					120.00	
88629-APCA	11/23/15	ROBERT A. HAEDGE	910.00	100-402-4006	225.00	COUNTY COURT - GC-29566, CAA, R. GARZA
				100-402-4006	235.00	COUNTY COURT - 29329, CAA, M. BAILEY
				100-402-4006	225.00	COUNTY COURT - 28933, CAA, S. STEWART

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				100-402-4006	225.00	COUNTY COURT - 28738, CAA, J. THOMPSON
					<u>910.00</u>	
88630-APCA	11/23/15	ROBERT A. WILLIAMSON, M.D.	115.00	100-420-4054	115.00	JAIL - PHYSICAL, A. BENNETT, 11/2/15
					<u>115.00</u>	
88631-APCA	11/23/15	ROBERT W. BLAND	75.00	100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
					<u>75.00</u>	
88632-APCA	11/23/15	ROMCO EQUIPMENT CO LLC (DBA	417.06	212-612-3540	417.06	PCT #2 - VOLVO KEY, OIL FILTER, FUEL FILTER, FUEL CAP, ANTENNA
					<u>417.06</u>	
88633-APCA	11/23/15	SBS ADMINISTRATIVE SERVICES	302.50	100-405-4999	302.50	ADMINISTRATION FEE FOR NOVEMBER 2015
					<u>302.50</u>	
88634-APCA	11/23/15	SCHMIDT & SONS INC.	6,750.89	212-612-3300	2,602.05	500 GAS, 900 DSL, 660 RDSL - PCT #2
				212-612-3301	1,117.38	
				211-611-3540	69.44	PCT #1 - 3/4" X 12' CURB PUMP HOSE, FARM NOZZLE LEADED 1" EBW
				212-612-3300	1,699.50	840 RDSL, 1,000 DSL - PCT #2
				212-612-3301	1,262.52	
					<u>6,750.89</u>	
88635-APCA	11/23/15	SCHMIDT BROS, LLC	687.64	100-426-4540	111.97	CODE ENFORCEMENT - OIL/FILTER CHANGE, AIR FILTER, WIPER BLADES, VIN #183655
				100-425-4550	69.38	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #569823
				100-420-4550	52.78	JAIL - OIL/FILTER CHANGE, VIN #192633
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, 43.20 WIPER BLADES, VIN #133402
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, 15.99 AIR FILTER, VIN #185649
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215255
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #200314
				100-425-4550	74.96	SHERIFF OFFICE - OIL/FILTER CHANGE, 39.47 WIPER BLADES, AIR FILTER, VIN #544722
				100-420-4550	52.78	JAIL - OIL/FILTER CHANGE, AIR 15.99 FILTER, VIN #192633
				100-420-4540		

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					687.64	
88636-APCA	11/23/15	SCOTT-MERRIMAN, INC.	420.81	100-401-4350	420.81	COUNTY CLERK - 5 OFFICIAL RECORD BINDERS #1210-1214
					420.81	
88637-APCA	11/23/15	SEP HOLDINGS, LLC	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, NOVEMBER 2015
					54.99	
88638-APCA	11/23/15	SEGUIN ELECTRIC COMPANY, IN	91.55	100-419-4501	91.55	OLD JAIL - REPAIRS TO BURNED OUT ELECTRICAL OUTLET
					91.55	
88639-APCA	11/23/15	SHELL FLEET	377.64	100-420-3300	377.64	177.739 GAS - JAIL
					377.64	
88640-APCA-VO	11/23/15	SIMPSON CRUSHED STONE LLC				
88641-APCA	11/23/15	SPARKLETTS AND SIERRA SPRIN	60.07	100-433-3100 100-401-3100	26.88 33.19	COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED WATER & COOLER RENTAL, NOVEMBER 2015
					60.07	
88642-APCA	11/23/15	STAR ANESTHESIA, P.A.	1,440.00	100-420-4051	1,440.00	JAIL - ANESTHESIA SERVICE TO REPAIR FRACTURED ANKLE ON INMATE E. SOTO, (INJURED IN OUR CARE) 10/7/15
					1,440.00	
88643-APCA	11/23/15	STATE COMPTROLLER	122.00	104-202-6000 104-202-5500	82.00 40.00	CIVIL FEE QE 9/30/15, CORRECTION TO 10A & B
					122.00	
88644-APCA	11/23/15	STEPHENSON DIRT CONTRACTING	73,481.07	210-610-4993	73,481.07	PCT #3 - FINAL PAYMENT ON PROJECT #9239 ON COUNTY RD IMPROVEMENTS, 9/1/15-9/30/15
					73,481.07	
88645-APCA	11/23/15	STEVEN A. LOGSDON, PH.D.	125.00	100-420-4054	125.00	JAIL - LAW ENFORCEMENT EVALUATION, A. BENNETT, 10/30/15
					125.00	

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88646-APCA	11/23/15	SYSCO CENTRAL TEXAS	9,191.19	100-420-3320	109.45	JAIL - FLOOR CLEANER
				100-420-3330	1,879.03	JAIL - FOOD
				100-420-3332	42.42	JAIL - SPOONS
				100-420-3332	158.99	JAIL - SPOONS, BROWN BAGS, PAN LINER, PLASTIC WRAP, LADLE
				100-420-3330	1,620.31	JAIL - FOOD
				100-420-3320	27.68	JAIL - MOP LOOP END
				100-420-3330	1,499.18	JAIL - FOOD
				100-420-3332	38.59	JAIL - BROWN BAGS, SANITIZER
				100-420-3320	96.27	
				100-420-3370	114.29	JAIL - NEUTRALIZER, MOP END, BRUSH
				100-420-3320	53.16	
				100-420-3330	1,621.30	JAIL - FOOD
				100-420-3332	81.01	JAIL - SPOONS, BROWN BAGS
				100-420-3332	301.25	JAIL - SPOONS, BOUFFANT, BROWN BAGS, DISH POWDER
				100-420-3330	1,428.97	JAIL - FOOD
				100-420-3370	119.29	JAIL - NEUTRALIZER
					<u>9,191.19</u>	
88647-APCA	11/23/15	T ELECTRIC	180.00	100-420-4505	180.00	JAIL - REPLACED 2 LIGHTS IN CELLS
					<u>180.00</u>	
88648-APCA	11/23/15	TEQSYS, INC.	1,747.40	100-405-4534	1,747.40	12 MONTH RENEWAL FOR LINUX 1 SERVER, 2 WIN 1 SERVERS, WIN 1 HOST SERVER, 11/11/2015-11/10/2016
					<u>1,747.40</u>	
88649-APCA	11/23/15	TEXAS ASSOC. OF COUNTIES	360.00	100-414-4814	180.00	REGISTRATION - B. SAN MIGUEL, 2016 COUNTY & DISTRICT CLERKS ASSOC. CONF., 1/18/16-1/21/16, SAN MARCOS, TX
				100-414-4812	180.00	REGISTRATION - J. SUTTON, 2016 COUNTY & DISTRICT CLERKS ASSOC. CONF., 1/18/16-1/21/16, SAN MARCOS, TX
					<u>360.00</u>	
88650-APCA	11/23/15	TEXAS DISPOSAL SYSTEM, INC.	646.86	100-419-4400	28.62	RANDLE RATHER BLDG - ACCT #101723979, COMMERCIAL WASTE SERVICE, OCTOBER 2015
				100-419-4400	169.86	COURTHOUSE - ACCT #101723367, COMMERCIAL WASTE SERVICE, OCTOBER 2015
				100-419-4400	149.46	ANNEX/JAIL - COMMERCIAL WASTE
				100-420-4400	298.92	SERVICE, OCTOBER 2015

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					646.86	
88651-APCA	11/23/15	TEXAS DIST COURT ALLIANCE	50.00	100-414-4810	50.00	DISTRICT CLERK - 2016 MEMBERSHIP DUES
					50.00	
88652-APCA	11/23/15	TEXAS DISTRICT & COUNTY ATT	505.00	100-411-4812	350.00	REGISTRATION - P. WATKINS, ELECTED PROSECUTOR CONF, 12/2-4/2015, SAN ANTONIO, TX
				100-411-4810	155.00	MEMBERSHIP DUES - J. BRUMME, R. WHITE, M. MILLER, 12/2015-12/2016
					505.00	
88653-APCA	11/23/15	TEXAS JUSTICE COURT TRAININ	450.00	156-156-4814	100.00	REGISTRATION - N. MAY, FY16 TRAFFIC & CRIMINAL PROCEDURE WORKSHOP, 3/9/16-3/11/16, CORPUS CHRISTI, TX
				156-156-4814	100.00	REGISTRATION - N. MAY, FY16 EVICTIONS WORKSHOP, 2/17/16-2/19/16, SAN MARCOS, TX
				156-156-4814	100.00	REGISTRATION - M. RAMIREZ, FY16 TRAFFIC & CRIMINAL PROCEDURE WORKSHOP, 3/9/16-3/11/16, CORPUS CHRISTI, TX
				156-156-4814	150.00	REGISTRATION - M. RAMIREZ, FY16 EXPERIENCE COURT PERSONNEL SEMINAR, 5/2/16-5/4/16, SAN MARCOS, TX
					450.00	
88654-APCA	11/23/15	TEXAS PARKS & WILDLIFE	127.50	122-601-2000	85.00	TPW FINES (15-124653) M. RODRIGUEZ-MATA
				122-601-2000	42.50	TPW FINES (15-124808) R. HAWKINS
					127.50	
88655-APCA	11/23/15	TEXAS PRISONER TRANSPORTATI	1,598.81	100-420-4280	733.68	JAIL - TRANSPORT FROM SAN JUAN, NM TO GONZALES COUNTY JAIL, A. KENT, 11/8/15
				100-420-4280	865.13	JAIL - TRANSPORT FROM YAVAPAI COSO, PRESCOTT, AZ TO GONZALES COUNTY JAIL, N. BURRIER, 11/15/15
					1,598.81	
88656-APCA	11/23/15	THE GONZALES INQUIRER	495.75	100-405-4300	50.00	2015 VOTER AWARENESS CAMPAIGN COME & TAKE IT BOOTH
				100-405-4300	51.75	REQUEST FOR QUALIFICATIONS FOR FINANACIAL AUDIT SERVICES, 10/2/15

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				100-405-4300	276.00	NOTICE OF SPECIAL ELECTION, 10/9/15
				100-405-4300	34.50	INVITATION TO BID FOR THE PURCHASE OF FLEXIBLE BASE MATERIALS, BID #16-3570-A, 10/16/15
				100-405-4300	34.50	INVITATION TO BID FOR THE PURCHASE OF FLEXIBLE BASE MATERIALS, BID #16-3570-A, 10/23/15
				100-400-3900	49.00	COUNTY JUDGE - 1 YEAR SUBSCRIPTION
					<u>495.75</u>	
88657-APCA	11/23/15	THE LAW OFFICE OF TREY HICK	345.00	100-402-4006	120.00	COUNTY COURT - GC-29602, CAA, P. RAMOS
				100-402-4006	225.00	COUNTY COURT - 28715, CAA, I. CAMARILLO
					<u>345.00</u>	
88658-APCA	11/23/15	TIME WARNER CABLE ENTERPRIS	71.79	100-426-4525	71.79	CODE ENFORCEMENT - ACCT #8260161480118825, 11/20-12/19/15
					<u>71.79</u>	
88659-APCA	11/23/15	TUCH TIRE SERVICE LTD.	1,663.00	211-611-4540	12.00	PCT #1 - (1) TIRE REPAIR
				211-611-4510	136.33	PCT #1, PCT #2, PCT #3 - SERVICE
				212-612-4510	136.33	CALL TO MOUNT TIRE ON THE ROLLER
				213-613-4510	136.34	
				211-611-3542	450.00	PCT #1 - (2) 275/70R18 COOPER TIRES, MOUNT, BALANCE & TIRE DISPOSAL
				211-611-4540	30.00	PCT #1 - (1) TIRE REPAIR
				211-611-4540	12.00	PCT #1 - TIRE REPAIR
				211-611-4540	30.00	PCT #1 - (1) TIRE REPAIR
				211-611-4540	30.00	PCT #1 - (1) TIRE REPAIR
				211-611-4540	95.00	PCT #1 - SERVICE CALL TO MOUNT TIRE, ORING
				211-611-4540	30.00	PCT #1 - (1) TIRE REPAIR
				211-611-4540	84.00	PCT #1 - (2) 22.5" MOUNTS, DISPOSAL
				211-611-3542	165.00	PCT #1 - (1) 235/80R16 CARLISLE TIRE, MOUNT & DISPOSAL
				213-613-4540	130.00	PCT #3 - 22.5" TIRE REPAIR, MOUNT & DISMOUNT (4) TIRES
				211-611-4540	60.00	PCT #1 - (2) 24.5" MOUNTS
				211-611-4540	60.00	PCT #1 - (2) 22.5" MOUNT/DISMOUNTS
				100-425-4540	12.00	SHERIFF OFFICE - (1) TIRE REPAIR
				100-425-4540	12.00	SHERIFF OFFICE - (1) TIRE REPAIR
				213-613-4540	30.00	PCT #3 - 24.5" TIRE REPAIR
				100-425-4540	12.00	SHERIFF OFFICE - (1) TIRE REPAIR
					<u>1,663.00</u>	
88660-APCA	11/23/15	TX DEPT. OF STATE HEALTH	49.41			

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100-203-2061		49.41 REMOTE SITE TRANSACTION,				10/1/15-10/31/15
					49.41	
88661-APCA	11/23/15	TYLER TECHNOLOGIES, INC.	7,179.98	100-405-4533	1,343.75	INCODE - FINANCIAL MGT SUITE, REMOTE TRAINING, 10/8-9/2015
				100-405-4533	5,836.23	INCODE - FINANCIAL MGT SUITE, ON SITE TRAINING, CONFIG, AND SETUP, 10/25-30/2015
					7,179.98	
88662-APCA	11/23/15	VERIZON SOUTHWEST (DBA)	1,192.80	100-426-4200	128.77	CODE ENFORCEMENT - ACCT #105432283536643201, 10/25-11/24/15
				100-405-4533	1,064.03	TELEPHONE SERVICE - ACCT #10-5432-2896702377-04, FOR T-1 LINE, 10/28/15-11/27/15
					1,192.80	
88663-APCA	11/23/15	VILLASENOR TIRE SHOP #3	25.00	214-614-4540	25.00	PCT #4 - FLAT TIRE
					25.00	
88664-APCA	11/23/15	WAEJDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3, NOVEMBER 2015
					550.00	
88665-APCA	11/23/15	WALKER PLUMBING (DBA)	19,387.30	100-420-4505	180.00	JAIL - CHECKED FOR LEAKS IN CELL #9, CELL #10
				100-420-4505	273.68	JAIL - REPLACED DIAPHRAGM IN SILINOID VALVE IN SMALL & BIG SINK, CELL #1
				100-420-4505	433.62	JAIL - REPAIRS TO SINK CELL #23, REPLACED SINK BUTTON CELL #8, FIXED HOT/COLD WATER IN SINK CELL #2, FIXED FAUCET IN SINK CELL #1
				100-419-4501	18,500.00	OLD JAIL - INSTALLED NEW SITE DRAINAGE, WORK DONE, 10/29-11/4/15
					19,387.30	
88666-APCA	11/23/15	WELCH STATE BANK	3,505.65	212-612-5715	3,505.65	PCT #2 - PYMT #26, ACCT #53329, 2013 VOLVO G940B MOTORGRADER, S/N #577039, DECEMBER 2015
					3,505.65	
88667-APCA	11/23/15	WEST MOTORS	2,746.23			

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100-425-4540		513.86 SHERIFF OFFICE - REPAIRS TO BRAKES,				FLUSHED OUT TRANSMISSION, 2014 TAHOE, VIN #LC2E01
				100-425-4540	943.52	SHERIFF OFFICE - REPAIRS TO BATTERY, FAN MOTORS, FAN BLADES, 2011 CAPRICE, VIN #MK5T20
				100-425-4540	230.85	SHERIFF OFFICE - REPAIRS TO LOW BEAM LIGHT & WIRING HARNESS, 2011 DODGE CHARGER, VIN #CL1CT9
				100-431-4540	14.62	EXTENSION OFFICE - WIPER BLADES, LIGHT BULB
				100-425-4540	732.76	SHERIFF OFFICE - REPAIRS TO BRAKES,
				100-425-3542	310.62	REPLACE BATTERY, 2013 CHEVY TAHOE, VIN #215255
						<u>2,746.23</u>
88668-APCA	11/23/15	WEST PUBLISHING CORPORATION	478.38	109-695-3857	321.30	LAW LIBRARY - ACCT #1000646647, MONTHLY DATABASE CHARGES, 10/1/15-10/31/15
				100-411-3900	157.08	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 10/1/15-10/31/15
						<u>478.38</u>
Total for APCA			\$ 1,145,081.40			
2124-GEN	HC 11/09/15	COUNTY OF GONZALES	316,779.73	100-207-0500	316,779.73	PAYROLL TRANSFER FOR 11/12/15
						<u>316,779.73</u>
2127-GEN	HC 11/23/15	COUNTY OF GONZALES	251,149.23	100-207-0500	251,149.23	PAYROLL TRANSFER FOR 11/26/15
						<u>251,149.23</u>
Total for GEN			\$ 567,928.96			
125-GRANTS	11/09/15	JUSTICE BENEFITS, INC. (DBA	2,458.06	200-400-4999	2,458.06	COMMISSION ON SCAAP FY2015 GRANT AWARD (22%)
						<u>2,458.06</u>
Total for GRANTS			\$ 2,458.06			
66639-PCA	11/12/15	LONE STAR BANK	38,339.78	500-203-2020	38,339.78	Social Security
						<u>38,339.78</u>

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66640-PCA	11/12/15	LONE STAR BANK	26,078.16	500-203-2000	26,078.16	Federal Withholding
					<u>26,078.16</u>	
66641-PCA	11/12/15	TEXAS CHILD SUPPORT SDU	1,642.62	500-203-3000	1,642.62	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					<u>1,642.62</u>	
66642-PCA	11/12/15	AIR EVAC EMS, INC.	234.00	500-203-2013	234.00	Air Evac EMS
					<u>234.00</u>	
66643-PCA	11/12/15	TAC HEALTH BENEFITS POOL	101,157.68	500-203-2010	101,157.68	Employee Health Ins.Group#94538
					<u>101,157.68</u>	
66644-PCA	11/12/15	TAC HEALTH BENEFITS POOL	246.25	500-203-2008	246.25	Employee Life Insurance Policy
					<u>246.25</u>	
66645-PCA	11/12/15	COLONIAL LIFE & ACCIDENT IN	700.67	500-203-2011	700.67	Insurance Billing #E9784653
					<u>700.67</u>	
66646-PCA	11/12/15	METLIFE SBC	1,107.46	500-203-2095	1,107.46	Dental Insurance Group #5592854
					<u>1,107.46</u>	
66647-PCA	11/12/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					<u>161.72</u>	
66648-PCA	11/12/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
66649-PCA	11/12/15	NATIONWIDE RETIREMENT SOLUT	655.00	500-203-2014	655.00	Deferred Comp Plan Code#643048
					<u>655.00</u>	
66650-PCA	11/12/15	SBS ADMINISTRATIVE SERVICES	1,756.88	500-203-2070	1,756.88	Flex Plan Card Payroll Deduction
					<u>1,756.88</u>	
66670-PCA	11/16/15	LONE STAR BANK	437.64	500-203-2020	437.64	Social Security
					<u>437.64</u>	

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66694-PCA	11/25/15	LONE STAR BANK	39,200.18	500-203-2020	39,200.18	Social Security
					<u>39,200.18</u>	
66695-PCA	11/25/15	LONE STAR BANK	27,083.05	500-203-2000	27,083.05	Federal Withholding
					<u>27,083.05</u>	
66696-PCA	11/25/15	TEXAS CHILD SUPPORT SDU	1,642.62	500-203-3000	1,642.62	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					<u>1,642.62</u>	
66697-PCA	11/25/15	PRE-PAID LEGAL SERVICES, IN	290.64	500-203-2092	290.64	PREPAID LEGAL SERVICES
					<u>290.64</u>	
66698-PCA	11/25/15	LIBERTY NATIONAL LIFE INSUR	415.84	500-203-2009	415.84	GROUP POLICY NUMBER LNGE268005
					<u>415.84</u>	
66699-PCA	11/25/15	COLONIAL LIFE & ACCIDENT IN	700.67	500-203-2011	700.67	Insurance Billing #E9784653
					<u>700.67</u>	
66700-PCA	11/25/15	METLIFE SBC	1,107.46	500-203-2095	1,107.46	Dental Insurance Group #5592854
					<u>1,107.46</u>	
66701-PCA	11/25/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					<u>161.72</u>	
66702-PCA	11/25/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
66703-PCA	11/25/15	NATIONWIDE RETIREMENT SOLUT	655.00	500-203-2014	655.00	Deferred Comp Plan Code#643048
					<u>655.00</u>	
66704-PCA	11/25/15	SBS ADMINISTRATIVE SERVICES	1,756.88	500-203-2070	1,756.88	Flex Plan Card Payroll Deduction
					<u>1,756.88</u>	
66705-PCA	11/25/15	TEXAS COUNTY AND	111,878.35	500-203-2050	111,878.35	Monthly Retirement Report-Gonzales County
					<u>111,878.35</u>	

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Total for PCA \$ 357,590.27

1893-RB	HC 11/09/15 COUNTY OF GONZALES	88,712.05	211-207-0500	24,200.15	PAYROLL TRANSFER FOR 11/12/15
			212-207-0500	23,927.54	
			213-207-0500	18,645.54	
			214-207-0500	21,938.82	
				<u>88,712.05</u>	

1896-RB	HC 11/23/15 COUNTY OF GONZALES	69,808.36	211-207-0500	19,364.53	PAYROLL TRANSFER FOR 11/26/15
			212-207-0500	18,665.26	
			213-207-0500	15,101.11	
			214-207-0500	16,677.46	
				<u>69,808.36</u>	

Total for RB \$ 158,520.41

Total Disbursements \$ 2,231,579.10